

Minutes of 2nd National Level Review Meeting of Finance Controllers under RMSA

1. The 2nd National Review Meeting of Finance Controllers of State Implementing Society of Rashtriya Madhyamik Shiksha Abhiyan was held on 4th May 2012 at Scope Complex, New Delhi.
2. The meeting was chaired by Ms Caralyn Deshmukh, Director, School Education, MHRD, New Delhi.
3. Representatives of 32 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. Mr. Sanjay Gupta, Under Secretary, MHRD welcomed participants of all States/UTs.
6. Ms. Amita Singla, Sr. Consultant, made a presentation on the overview of RMSA and the developments made under the program in the last year. The presentation is annexed at ***Annexure D***. The highlights of the presentation are as follows:
 - 6.1 GOI release under RMSA has increased to Rs. 2495.89 in 2011-12 from Rs. 487.91 in 2009-10. Release trend has been the same for recurring and non recurring heads.
 - 6.2 Against due release for non recurring heads for 2009-10 approved outlay, MHRD has been able to clear 75% of funds whereas against approved outlay for 2011-12, MHRD still has to release almost 100% of the approved amount.
 - 6.3 Manual on Financial Management and Procurement has been finalized and is under printing. Final version of the Financial Management and Procurement manual is available on MHRD website for reference. The provision of the manual will prevail over the State rules, in case of any conflict.
 - 6.4 Other manuals/ guidelines which have been finalized are Planning and Appraisal Manual, Environment Assessment Framework, Equity Framework, Guidelines for Innovative Activities. These are also hosted on MHRD's website.

- 6.5 Government of India has signed the financing agreement with external funding agencies (World Bank , DFID, EU)
- 6.6 To clear the doubts raised by some of the States, clarifications have been issued regarding MMER, Utilisation Certificate, School Grant and Minor repair and Preparatory Activities funds.
- 6.7 As a move towards e-governance, MHRD has re-organised its website and the same is updated on monthly basis to provide information of the latest developments, fund release, utilization of funds, submission of audit report etc.
7. 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 -E***. The highlights of the presentation are as follows:
- 7.1 Due date for submission of audit report to MHRD is 31st August 2011.
- 7.2 Schedule as given in the FMP Manual may be followed to ensure timely preparation/ submission of audit report.
- 7.3 Checklist of documents/ Certificates required with the audit report.
- 7.4 Annual report for 2009-10 is due for submission for the State of Arunachal Pradesh (Hindi version), Goa, Haryana, Jharkhand, Kerala, Lakshadweep, Meghalaya, Nagaland, Sikkim, Tamil Nadu (Hindi version) UP (Hindi version). The States were urged to provide the pending report at the earliest with the delay statement.
- 7.5 The audit report for 2010-11 is due for submission from Arunachal Pradesh, HP, J&K, Jharkhand, Kerala, MP, Mizoram, Nagaland, Orissa Punjab and Tamil Nadu. The States were requested to expedite the work for early submission of audit report. In addition to these, annual report for 2010-11 is pending from the State of AP, Chandigarh (Hindi version), D&DIU, Dadra & Nagar Haveli, Goa, Haryana, Karnataka, Lakshadweep, Maharashtra, Meghalaya, Manipur (Hindi version), Puducherry , Rajasthan, Sikkim, UP (Hindi version), Uttarakhand , West Bengal.
- 7.6 2011-12 being the last year for utilization of preparatory funds, the States/UTs were urged to submit the final audit report for preparatory activities fund.
- 7.7 Some of the common audit observations were shared.

8. The expenditure Statement for 2009-10 (Audited), 2010-11(Audited and Provisional as applicable) and 2011-12 (Provisional) as on 31st March 2012 was compiled and reviewed which is as under:-

8.1 **Expenditure for the financial year 2009-10:** Against the total fund available (Rs. 75548.80 lakhs) during 2009-10, total expenditure till 31st March 2010 was Rs. 14108.46 lakhs which is 19% of total available funds. For recurring components the expenditure was Rs. 7084.52 lakhs which is 35% of the fund available and under non- recurring components the expenditure was Rs. 7024.90 lakhs which is 13% of the funds available. The detailed expenditure statement for recurring, non-recurring and total is at *annexure-F*.

8.2 **Expenditure for the financial year 2010-11:** During 2010-11, the expenditure till 31st March 2011 based on the audited report for States where audit report is available and provisional Statement for States where audit report is unavailable is Rs. 126880.00 lakhs which is 50% of the funds available. For recurring components, the expenditure is Rs. 36059.79 lakhs which is 52% of the fund available and under non recurring components the expenditure is Rs. 90820.16 lakhs which is 50% of the funds available. The detailed expenditure statement for recurring, non-recurring and total is at *annexure-G*.

8.3 **Expenditure for the financial year 2011-12 till 31st March 2012:** The expenditure Statement for 2011-12 as on 31st March 2012 was also compiled for recurring and non recurring components separately as annexed at *Annexure H*. *The information is still awaited from Chhatisgarh, Delhi, Goa, Jammu & Kashmir, Kerala, Lakshadweep, Nagaland, Puducherry and Sikkim.* As per the Statements, for recurring components, against Rs. 145462.78 lakhs available, the expenditure is Rs. 78204.21 lakhs (54%) and Rs. 67258.57 lakhs is the unspent balance. Under non-recurring head, Rs. 141398.29 lakhs is the expenditure reported against the available funds of Rs. 265952.93 lakhs. The States where there is no progress are Arunachal Pradesh, Dadra & Nagar Haveli, Gujarat, Jharkhand, Karnataka, Maharashtra and West Bengal.

8.4 **Release of State Share:** The State wise statement on release of State share is attached at *annexure H*. There is a shortfall in release of State Share State with respect to MHRD releases as on 31st March 2012 State of Arunachal Pradesh, Assam, Himachal Pradesh, Karnataka, Manipur, Meghalaya, Mizoram, Punjab,

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 31st March 2012 as submitted by the State is at *annexure-I*. For many States/ UTs the expenditure reported under activity-wise report does not tally with other Statement on Financial Status.

8.6 **Preparatory Activities Fund utilization:** The status on utilization of funds for preparatory activities is at *Annexure J*. There are 20 States/ UTs where audit report is yet to be received. There are 11 States who have reported to have utilized 100% of funds available.

8.7 **Status on submission of Audit report and annual report:** The Statement on status on submission of annual report for 2009-10 and audit report and annual report for 2010-11 is at *annexure K*

9 The State of Uttarakhand and Rajasthan made a presentation on the audit process followed in their respective States that helped in preparing an reasonably good audit report. The copy of the presentation of Uttarakhand and Rajasthan is annexed at *Annexure L&M* respectively.

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

10.1 Most of the States/ UTs wanted to know about the Budget approval process for 2012-13. Director clarified that in 2012-13, the budget allocation for RMSA scheme is Rs. 3124 cr which has been allocated as Rs. 1200 cr for recurring and Rs. 1924 cr under non recurring head. She further stated that a cumulative liability for non recurring activities approved in the previous years is Rs. 8000 cr (approx). Hence it has been decided that in 2012-13, no new civil works proposals would be taken up and some amount of funds for approved works / items of the previous years would be released in 2012-13. For recurring activities, States have been requested to send their proposals and appraisals would take place. Depending on the availability of funds and the amount of committed expenditure (Teachers' salary, salaries for lab attendants, daftary, school grant, etc.) the activities would be approved by the PAB. She further informed that a letter in this regard would be soon sent to the States/ UTs.(A letter from the Joint Secretary has been sent to all

- the States / UTs . A copy of this has been posted on MHRD (RMSA Page) website.
- 10.2 Representative from Bihar shared that Rs. 1 lakh for furniture as provided in the norms is insufficient and requested MHRD to share various economical options that may be available in the market. With regard to this , Director said it would be a good idea to have a wiki platform for RMSA Functionaries for all the States to share and consult each other on matters regarding implementation of RMSA .
- 10.3 Andhra Pradesh asked about the sharing pattern for the financial year 2012-13. Director informed the house that planning commission has agreed to continue the sharing as 75:25 (GoI: State) and for North Eastern States as 90:10 (GOI: State).. She also shared that that the Planning Commission has supported the Ministry's proposal for adoption of State schedule of rates for civil works and extending RMSA coverage to govt – aided secondary schools. However, approval from EFC and then by Cabinet are yet to be taken and may take some more time.
- 10.4 Representatives from t he State of Andhra Pradesh wanted to know that when agency is executing the works for civil works, whether it was necessary to release the funds to SMDC to be further released to agency. Fund Flow and Financial Management has already been elaborated in the Financial Management and procurement Manual. The State representatives are advised that laid down rules and procedures should be followed.
- 10.5 Mr. Murtaza, J&K asked with the subsuming of other schemes at secondary level like Girls Hostel, IEDSS, ICT@ school, will there be a single/ joint PAB. Director clarified that it is not yet clear and for the year 2012-13 separate meetings would be held and as and when there is any change in the process, the States / UTs will be informed.
- 10.6 Representatives from the state of Uttarakhand raised the issue of limit of MMER (2% of budget), that this is more problematic for smaller States. Director clarified that MHRD is aware of the issue and EFC note prepared has taken note of the issue. Mr. Murtaza suggested that till the decision of enhancement of MMER is pending, if there could be a provision to provide funds for SEMIS as separate head, it would help States/UTs in managing other MMER activities within the available 2% MMER funds.
- 10.7 The State of Jammu & Kashmir requested for revalidation of unspent amount of preparatory activities for the FY 2012-13 due to non- utilization of funds in view

of turmoil in the State. The State was advised to send a request letter to MHRD in this regard and after examining the matter in consultation with the IFD, the position would be clarified and informed.

10.8 Representative from HP expressed difficulty in covering all the secondary schools for external audit in a year. However, since this is mandatory, as per the FMP Manual, the schools would have to be audited.

10.9 Haryana and Jammu & Kashmir were requested to share the documentation of the Book fair and Science Exhibition conducted by the State in 2011-12.

10.10 In her concluding address, Director (School Education), requested all the participants to send the reports in the given format on time. She added that this review meeting cum workshop must have clarified many of the doubts of the States/ UTs about the various issues that have arisen in the implementation of the programme. She also mentioned that it would be MHRD's endeavour to have regular (at least quarterly) review meetings, and the next one will most probably be sometime in July end 2012. She thanked the participants for their active participation in the meeting.

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

Participant List for 2nd Review Meeting of FC of RMSA

| S.No. | Name of State/UTs | Name | Designation | Contact No. | E-Mail Id |
|-------|--------------------|-----------------------------|--------------------------------------|------------------------------|---------------------------------------------------------|
| 1 | Andman & Nicobar | Dr.R.Dev Das | SPD | 9434289595 | devpearlpb@gmail.com |
| 2 | Andhra Pradesh | B.Suresh Kumar | Chief Engineer APEWIDC | 9704701502 | cc_apewidc_hyd@ap.gov.in |
| | | K.Ramchandra Rao | Account Officer | 8374999581 | rmsa.dseap.gov.in@gmail.com |
| | | M.B.L.Sreedhar | Finance & Account officer | 8374999580 | rmsa.dseap.gov.in@gmail.com |
| | | Y.Nalini Mohan | Asstt Director | 9618403056 | rmsa.dseap.gov.in@gmail.com |
| | | V.Tirumala Prasad | Executive Engineer | 9704701503 | vtprasad06@yahoo.co.in |
| 3 | Arunachal Pradesh | | | ABSENT | |
| | Assam | Alakesa Baruaa | State Programmer | 0361-2389955 09864621912 | alakesh.baruah@gmail.com |
| | | Jibendra Mohan Aditya | Account Officer | 0361-2380038 0361-2389955 | rmsaassam@rediffmail.com |
| 5 | Bihar | Ashwini Kumar Verma | MIS Coordination | 9334100466 | bmsp.office@gmail.com ashwini933.verma@gmail.com |
| | | Sharad Kumar | Account Officer | 0612-2368165 09430286578 | bmsp.office@gmail.com sharad_samirsinha@yahoo.co.in |
| 6 | Chattisgarh | Akhil royzada | Assistatant Director | 9425226141 | akhil.royzaada@gmail.com |
| | | K.L.Agarwal | Finance Controller | 0771-4283069 9425263034 | rmsa.chhattisgarh@gmai.com |
| 7 | Chandigarh | Sudhir Parashar | Assistant Controller | 9814866522 | ssautchd@yahoo.co.in sudhir_parashar@gmail.com |
| | | Vijay Kumar Vij | AC (F&A) | 94646443924 | vijayvij09@yahoo.co.in |
| 8 | Daman Diu | Smart Chandresh | Asst Lect. In Engg | 9429216933 0260-2230836 | rmsa_daman@yahoo.co.in smart_chandresh@yahoo.co.in |
| | | Punitkumar A. Rana | Accountant | 0260-2255126 09898890384 | punitoana_264@yahoo.co.in |
| | | Narendrakumar Bhandari | Asstt. Disst Project Co-ordinator | 09824593634 0260-2230383 | rmsa_daman@yahoo.co.in |
| 9 | Delhi | N.A.S.Subramanian | Finance Controller | 9891224979 | nassubramanian@gmail.com |
| | | M.S. Dhaiya | Consultant | 9811794534 | m_dahiya65@rediffmail.com |
| 10 | Dadar Nagar Haveli | P.V Shukla | Liason officer | 0260-2643283 09824231272 | rmsadnh@gmail.com |
| | | Machado Chester John | Accountant | 0260-2642098 9377010017 | chestermachado@gmail.com rmsa_dnh@gmail.com |
| 11 | Goa | Anand T. Mamlekar | Account Officer | 9822177598 2416023 | rmsagoa@rediffmail.com |
| 12 | Gujarat | Rich Jitendra Kumar Trivedi | Project Co-ordinator | 7567881895 | richa6186@yahoo |
| | | Minal P. Mistry | Project Co-ordinator Finance | 99778408503 | minalrmsa@gmail.com |
| 13 | Haryana | S.R.Vashista | ASPD | 9417655265 | svashista.53@gmail.com |
| 14 | Himachal Pradesh | B.L. Shukla | Dy. Controller (F&A) | 94418494007 | bansishukla@rediffmail.com spodpephp2@rediffmail.com |
| | | Yogesh Sharma | Co-ordinator RMSA | 9418480244 | yogeshsharma2748@gmail.com |
| | | Yadvender Kumar | Asst. Programmer | 9817113912 | yadvendersharma@gmail.com |
| 15 | Jammu & Kashmir | Fayaz Ahmad Shagoo | Senior Assistant | 9419048074 | shagoofayaz@gmail.com |

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| S.No. | Name of State/UTs | Name | Designation | Contact No. | E-Mail Id |
|-------|-------------------|-----------------------------|-------------------------|-----------------------------|----------------------------------------------------|
| | | Mushtaq Ahmad Shah | Chief Account Officer | 9469684443 | jkmsa@gmail.com |
| | | Murtaza Hussain | System Analyst | 9419049420 | mtz33@rediffmail.com |
| | | Santosh Kumar Dwivedi | A.E | 9431359524 | santoshkumard46@gmail.com |
| 16 | Jharkhand | Shivnandan Soren | Account Officer | 9934701647 | sorensniv@rediffmail.com |
| 17 | Karnataka | K.S.Shashidhara | Chief Account Officer | 9448999308 | rmsakarnataka@gmail.com |
| 18 | Kerala | Saleena.K | MIS Project Director | 0471-2324605 09447680684 | rmsakerala@gmail.com saleenazubair@gmail.com |
| 19 | Lakshwadeep | | | ABSENT | |
| 20 | Madhya Pradesh | Kamna Acharya | Dy. Director | 9425008658 | kamna.a@hotmail.com mp.rmsa@gmail.com |
| | | Bodhikiran J Sonkamble | Deputy Director Finance | 9892077076 | rmsa.kiran@gmail.com rmsamaharashtra@gmail.com |
| 21 | Maharashtra | | | | |
| 22 | Manipur | Laishram Nandakumar Singh | Additional SPD | 9856437598 | nandakumarlaishram@gmail.com |
| | | Konthoujam Dhanabir Singh | System Analyst | 9612007109 | d.konthoujam@yahoo.in |
| | | Kangjam Rabina Devi | Account Officer | 9856138512 | rabinars@gmail.com |
| | | Wahengbam Megachandra Singh | DEO | 9774269865 | megha_chandra2003@yahoo.com |
| | | Churamani Kharel | Account Officer | 8974005662 | churamanik@gmail.com |
| 23 | Meghalaya | J.M. Kyndish | Financial Consultant | 9436101110 | ssasmam.shg@gmail.com |
| | | K.R. Ryngkhlem | Internal Audit officer | 9863254386 | kinnangbha@gmail.com |
| 24 | Mizoram | John Lalneiasiana | Coordinator F&A | 0389-2345959 9436195253 | johnsailo40@gmail.com |
| | | Lallian Sanga | F.A.O | 0389-2346161 09436144138 | llsaanga@gmail.com mizoramrmsafinance@gmail.com |
| 25 | Nagaland | | | ABSENT | |
| 26 | Orissa | Chandra Sekhar | Planning co-ordinator | 9437334783 | opepachandra@gmail.com |
| | | Bhaskar Chandra Patnaik | SPD | 9437481242 | b.c.patanik54@gmail.com |
| | | Nibedita Mohapatra | Finance Controller | 8763311138 | nibedita_mohapatra2003@yahoo.com |
| 27 | Puducherry | R.Ramakrishnan | MIS Co-ordinator | | ssa_pondy@ymail.com |
| 28 | Punjab | Vijay Kaushal | Dy.SP | 9501962211 | vijaykaushal21@gmail.com |
| | | Sanjeev Bhushan | ASPD | 9501474200 | sanjeev.bhushan@yahoo.in |
| | | Surekha Thakur | ASPD | 9501100197 | surekha2197@yahoo.in |
| | | Pardeep Bhardwaj | Asstt.Mgr.Finance | 81464-21288 0172-5043244 | pardeepbhardwaj25@gmail.com |
| 29 | Rajasthan | Vishvajeet Singh | Finance Controller | 0141-2700375 09587777663 | vspurawat@gmail.com semis.rmsaraj@gmail.com |
| 30 | Sikkim | M.P. Subba | Additional Director | 9434248271 | iklasubba@gmail.com |
| 31 | Tamil Nadu | S.Jayarchandran | Consultant | 7373002500 | rmsatamil@gmail.com |
| | | Dr. R. elangovan | ASPD | 7373003333 | rmsatamil@gmail.com |
| | | M. Shanmugam | State Engineer | 7373002528 | rmsatamil@gmail.com |
| | | S.Karmegam | Joint Director | 044-28251444 07373002525 | rmsatamil@gmail.com |
| 32 | Tripura | Ambalika Datta | Dy.Director of SE | 09436925602 0381-2300073 | ambalika.datta@gmail.com rmsatripura@gmail.com |
| 33 | Uttarkhand | Mahavir Singh Bisht | Joint SPD | 9412364727 | mahavir.edu@gmail.com |

Participant List for 2nd Review Meeting of FC of RMSA

| S.No. | Name of State/UTs | Name | Designation | Contact No. | E-Mail Id |
|--------------|--------------------------|------------------------------|--------------------|-----------------------------|----------------------------------------------|
| | | Amita Joshi | Finance Controller | 0135-2780422 07500241402 | ameetajoshee@yahoo.co.in rmsauk@gmail.com |
| | | V.P.Pant | Finance Controller | 0135-2780422 09412119216 | rmsauk@gmail.com vpant55@gmail.com |
| 34 | Uttar Pradesh | Dr. Vimal Shankar Srivastava | Finance Controller | 9415201094 0522-2239940 | rmsa.finance@gmail.com |
| 35 | West Bengal | Debashis Sarkar | Dy. SPD | 9433190866 | debashis.dse@gmail.com |

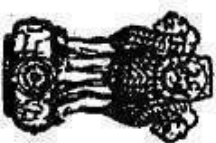
Agenda for 1 day 2nd National level Review Meeting on Finance for RMSA on 4th May 2012

1. Review of progress on utilization of funds for the Financial Year 2011-12 as on 31st March 2012.
2. Review of activitywise Progress.(Itemwise Approval and utilisation)
3. Status and Review of utilisation of PPA funds and unspent balance.
4. Review of audit report and annual Report of 2009-10 and 2010-11
5. Review of audit report for Pre-project activities funds.
6. Review of preparation of audit report for 2011-12
7. Discussion and Status on adoption Manual on Financial Management and Procurement approved by MHRD.
8. Status on release of state share
9. Status on staffing of Account and Audit unit of SIS and their capacity building
10. Procurement procedure to be adopted under RMSA with special discussion of preparation for e-procurement and review of quantum of e-procurement (Procurement of Rs. 50 lakhs and above)
11. Sharing the process of release of funds for 2012-13 and the modalities/ requirement of documents from the States/ UTs.
12. Sharing of good practices/ process

States/UTs should email (finance.rmsa@gmail.com) the following formats as per Financial Management and Procurement Manual dully filled as on 31st March, 2012:

1. Quarterwise Financial Statement for the current year as on 31st March 2012 (Annexure VI)
2. Activitywise Expenditure Report for the Year 2011-12 as on 31st March 2012 (Annexure VII)
3. Cumulative Progress Report for Non recurring Activities as on 31st March 2012 (Annexure VIII)
4. Statement on fund Flow at SPO as on 31st March 2012 (Annexure IX)
5. Statement on Fund Flow at DPO as on 31st March 2012(Annexure X)
6. Status of Staff for Finance Unit at SPO and DPO (Annexure XI)
7. Status of Capacity Building of Staff for Finance Unit at SPO and DPO (Annexure XII)
8. Status of Audit (for FY 2011-12 and 2010-11 if audit report for 2010-11 not yet submitted), Audit report Staff (for 2010-11 if report not yet submitted) and Annual Report (for 2009-10 and 2010-11 if reports not yet submitted) as on 31st March 2012. (Annexure XIII)
9. Status on Preparatory Funds as on 31st March 2012

**2nd National Level review Meeting on Financial Management under RMSA
Programme Schedule**



सत्यमेव जयते
Government of India

04th May, 2012

| Timing | Program |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| 9.30 am to 10.00 am | Registration |
| Session – I | |
| 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 |
| 11.00 am to 11.15am | Tea Break |
| 11.15 am to 12.15 pm | Review on Status on submission of Audit report followed by Presentation by Uttarakhand and Rajasthan on Audit process followed in their States |
| 12.15 pm to 1.00 pm | Review of fund Utilisation for the FY 2011-12 for RMSA including activity-wise physical progress for RMSA and pre-project activities |
| 1.00 pm to 1.45 pm | Lunch Break |
| Session – II | |
| 1.45pm to 2.45pm | Review contd... |
| 2.45 pm to 3.00 pm | Status on Adoption of FM&P manual in States/ UTs |
| 3.00 pm to 3.15 pm | Review on fund transfer system in States |
| 3.15 pm to 4.00 pm | Review by JS (SE-I) |
| 4.00 pm to 4.30 pm | Open House |
| 4.30 pm onwards | Vote of thanks followed by Tea |

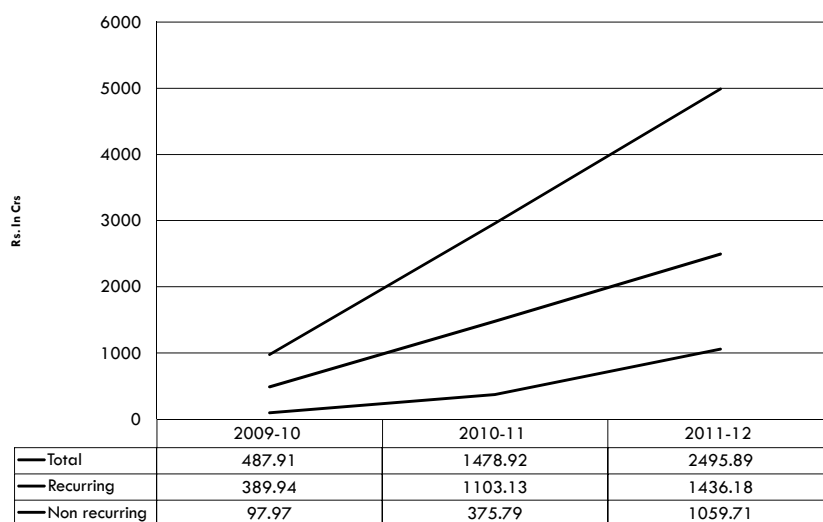
OVERVIEW ON

RMSA

&

FINANCIAL MANAGEMENT

GOI release under RMSA since 2009-10



Fund Release under RMSA

Rs. in Crs

| | | Approved Outlay | Due GOI share | GOI Releases | Balance |
|---------|---------------|-----------------|----------------|----------------|----------------|
| 2009-10 | Non Recurring | 2971.75 | 2261.27 | 1694.18 | 567.09 |
| | Recurring | 433.83 | 330.22 | 103.14 | 227.08 |
| | TOTAL | 3405.58 | 2591.50 | 1797.32 | 794.17 |
| 2010-11 | Non Recurring | 5621.67 | 4295.62 | 1233.67 | 3061.95 |
| | Recurring | 1116.53 | 1116.53 | 370.62 | 745.91 |
| | TOTAL | 6738.21 | 5412.16 | 1604.29 | 3807.86 |
| 2011-12 | Non Recurring | 6416.48 | 4842.37 | 0.09 | 4842.28 |
| | Recurring | 3190.75 | 3190.75 | 1059.71 | 2131.03 |
| | TOTAL | 9607.24 | 8033.13 | 1059.80 | 6973.32 |

Releases under Non Recurring head

| S.N | States | 2009-10 | | 2010-11 | | 2011-12 | |
|-----|----------------------|---------|-------------|---------|-------------|---------|-------------|
| | | Outlay | Gol release | Outlay | Gol release | Outlay | Gol release |
| 1 | Andaman & Nicobar | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.09 |
| 2 | Andhra Pradesh | 685.39 | 0.00 | 182.81 | 257.00 | 1017.12 | 185.50 |
| 3 | Arunachal Pradesh | 0.00 | 0.00 | 49.97 | 25.95 | 41.59 | 17.31 |
| 4 | Assam | 0.00 | 1.64 | 297.08 | 0.00 | 2.39 | 54.41 |
| 5 | Bihar | 206.47 | 13.00 | 424.06 | 64.42 | 479.67 | 0.00 |
| 6 | Chandigarh | 0.00 | 0.00 | 3.55 | 0.00 | 0.65 | 1.53 |
| 7 | Chattisgarh | 128.60 | 48.23 | 530.23 | 0.00 | 760.97 | 282.83 |
| 8 | Dadra & Nagar Haveli | 0.00 | 0.00 | 2.26 | 0.00 | 1.35 | 1.01 |
| 9 | Daman & Diu | 0.00 | 0.00 | 2.45 | 0.00 | 1.30 | 1.10 |
| 10 | Delhi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Goa | 1.13 | 0.21 | 4.27 | 0.21 | 1.35 | 2.31 |
| 12 | Gujarat | 26.19 | 0.00 | 43.58 | 9.82 | 159.46 | 0.00 |
| 13 | Haryana | 0.00 | 0.00 | 314.68 | 0.00 | 138.12 | 141.10 |
| 14 | Himachal Pradesh | 33.39 | 0.00 | 98.38 | 25.04 | 72.74 | 36.65 |
| 15 | J & K | 60.31 | 6.34 | 101.67 | 18.31 | 219.99 | 70.86 |
| 16 | Jharkhand | 185.95 | 6.28 | 254.67 | 63.45 | 278.42 | 0.00 |
| 17 | Karnataka | 353.75 | 65.91 | 404.57 | 0.00 | 0.00 | 0.00 |
| 18 | Kerala | 35.40 | 6.63 | 105.63 | 9.29 | 124.18 | 0.00 |

Releases under Non Recurring head contd--

| S.N | States | 2009-10 | | 2010-11 | | 2011-12 | |
|-----|----------------|---------|-------------|---------|-------------|---------|-------------|
| | | Outlay | Gol release | Outlay | Gol release | Outlay | Gol release |
| 19 | Lakshadweep | 5.78 | 1.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Madhya Pradesh | 462.45 | 86.70 | 815.42 | 158.09 | 592.83 | 134.57 |
| 21 | Maharashtra | 1.83 | 0.00 | 117.66 | 0.68 | 0.00 | 52.95 |
| 22 | Manipur | 76.63 | 17.24 | 33.54 | 24.13 | 26.29 | 22.53 |
| 23 | Meghalaya | 4.32 | 1.03 | 16.98 | 0.00 | 0.00 | 10.61 |
| 24 | Mizoram | 66.31 | 15.79 | 39.46 | 17.61 | 16.02 | 18.80 |
| 25 | Nagaland | 21.98 | 10.72 | 45.23 | 5.24 | 65.99 | 15.00 |
| 26 | Orissa | 176.98 | 0.00 | 411.35 | 66.36 | 339.54 | 66.37 |
| 27 | Puducherry | 7.15 | 1.34 | 10.91 | 1.87 | 4.82 | 0.00 |
| 28 | Punjab | 41.29 | 15.48 | 201.42 | 178.26 | 302.01 | 50.00 |
| 29 | Rajasthan | 0.00 | 0.00 | 252.02 | 0.00 | 526.19 | 94.51 |
| 30 | Sikkim | 9.18 | 2.06 | 11.98 | 3.23 | 5.08 | 6.31 |
| 31 | Tamil Nadu | 117.98 | 44.24 | 509.19 | 44.24 | 782.23 | 23.91 |
| 32 | Tripura | 38.03 | 8.56 | 34.85 | 22.85 | 42.72 | 0.00 |
| 33 | Uttar Pradesh | 149.84 | 28.05 | 224.69 | 39.33 | 331.67 | 146.10 |
| 34 | Uttarakhand | 45.26 | 0.00 | 77.14 | 67.75 | 76.74 | 0.00 |
| 35 | West Bengal | 30.18 | 9.42 | 0.00 | 0.00 | 4.64 | 0.00 |
| | Total | 2971.75 | 389.95 | 5621.68 | 1103.13 | 6416.49 | 1436.36 |

Release under Non recurring Head

| States | 2009-10 | | 2010-11 | | 2011-12 | |
|----------------------|---------|-------------|---------|-------------|---------|-------------|
| | Outlay | GOI release | Outlay | GOI release | Outlay | GOI release |
| Andaman & Nicobar | 0.54 | 0.00 | 0.98 | 0.47 | 1.59 | 0.96 |
| Andhra Pradesh | 68.03 | 12.75 | 121.19 | 54.57 | 443.25 | 142.82 |
| Arunachal Pradesh | 1.28 | 0.29 | 2.15 | 1.03 | 3.70 | 2.93 |
| Assam | 20.96 | 4.71 | 24.21 | 19.35 | 34.52 | 29.05 |
| Bihar | 19.89 | 3.72 | 30.37 | 12.85 | 69.17 | 23.50 |
| Chandigarh | 0.00 | 0.00 | 0.65 | 0.45 | 1.07 | 0.81 |
| Chattisgarh | 21.58 | 8.09 | 78.10 | 15.25 | 152.61 | 61.86 |
| Dadra & Nagar Haveli | 0.00 | 0.00 | 0.25 | 0.11 | 0.44 | 0.24 |
| Daman & Diu | 0.00 | 0.00 | 0.20 | 0.10 | 0.73 | 0.19 |
| Delhi | 0.00 | 0.00 | 0.00 | 0.00 | 13.25 | 3.97 |
| Goa | 0.51 | 0.10 | 0.93 | 0.33 | 2.01 | 0.82 |
| Gujarat | 1.28 | 0.24 | 9.37 | 0.87 | 44.16 | 15.25 |
| Haryana | 20.57 | 3.85 | 51.77 | 23.00 | 113.81 | 34.46 |
| Himachal Pradesh | 13.60 | 2.54 | 26.05 | 13.46 | 37.53 | 21.01 |
| J & K | 13.25 | 2.48 | 18.68 | 8.09 | 80.70 | 25.50 |
| Jharkhand | 7.72 | 1.44 | 17.74 | 5.98 | 57.12 | 17.94 |
| Karnataka | 27.83 | 5.22 | 54.58 | 19.47 | 89.32 | 48.90 |
| Kerala | 12.39 | 2.30 | 16.89 | 5.84 | 48.19 | 19.10 |

Release under Non recurring Head contd---

| States | 2009-10 | | 2010-11 | | 2011-12 | |
|----------------|---------------|--------------|----------------|---------------|----------------|----------------|
| | Outlay | GOI release | Outlay | GOI release | Outlay | GOI release |
| Lakshadweep | 0.09 | 0.02 | 0.35 | 0.05 | 1.76 | 0.74 |
| Madhya Pradesh | 31.35 | 5.88 | 88.90 | 38.10 | 225.12 | 107.82 |
| Maharashtra | 8.17 | 0.00 | 28.43 | 12.79 | 37.41 | 21.04 |
| Manipur | 1.79 | 0.40 | 4.09 | 1.13 | 25.38 | 15.60 |
| Meghalaya | 0.15 | 0.03 | 1.08 | 0.00 | 3.30 | 1.78 |
| Mizoram | 1.58 | 0.62 | 2.38 | 1.47 | 28.28 | 17.43 |
| Nagaland | 0.99 | 0.22 | 2.84 | 0.00 | 17.25 | 13.26 |
| Orissa | 30.21 | 5.04 | 82.79 | 23.47 | 211.46 | 62.50 |
| Puducherry | 0.86 | 0.16 | 1.18 | 0.00 | 6.54 | 1.96 |
| Punjab | 21.59 | 7.77 | 188.24 | 9.99 | 75.08 | 39.40 |
| Rajasthan | 43.19 | 16.18 | 77.14 | 52.96 | 272.31 | 52.39 |
| Sikkim | 1.05 | 0.24 | 1.46 | 1.03 | 1.97 | 0.79 |
| Tamil Nadu | 33.46 | 7.94 | 104.39 | 32.81 | 756.96 | 173.28 |
| Tripura | 4.55 | 1.02 | 7.67 | 2.41 | 13.57 | 7.23 |
| Uttar Pradesh | 5.09 | 0.95 | 45.33 | 10.10 | 217.10 | 58.39 |
| Uttarakhand | 11.89 | 2.22 | 20.34 | 8.26 | 91.72 | 34.07 |
| West Bengal | 8.37 | 1.57 | 5.79 | 0.00 | 12.37 | 2.74 |
| Total | 433.83 | 97.99 | 1116.54 | 375.79 | 3190.75 | 1059.73 |

Status of Audit Report

- ☐ Audit report for 2009-10 received from all States
- ☐ Audit report for 2010-11 received from 22 States
 - ☐ Not received from AP, Ar P, HP, J&K, Jharkhand, Kerala, MP, Mizoram, Nagaland, Orissa, Punjab & Tamil Nadu
- ☐ Annual Report for 2009-10 received from 17 States
 - ☐ Not received - Goa Haryana Jharkhand Kerala Lakshadweep Meghalaya Nagaland Punjab Sikkim
 - ☐ Hindi Version not received- Ar P, TN, UP
- ☐ Extension sought for laying annual report for 2009-10 in Parliament.
- ☐ Last date for laying Annual report for 2009-10 (English and Hindi version): 10th May 2012
- ☐ Annual Report for 2010-11 received from 7 States
 - ☐ A&N, Bihar, Chandigarh, Chhatisgarh, Gujarat, Maharashtra & Tripura

Developments under RMSA

- ☐ Financial and Procurement Manual finalised, under printing
- ☐ Planning and Appraisal Manual finalised, under printing
- ☐ Environment Assessment Framework
- ☐ Equity Framework
- ☐ Guidelines for Innovation Activities prepared
- ☐ Financing agreement with external funding agencies
 - ☐ JRM
 - ☐ IMR

Manual on Financial Management & Procurement

- ☐ States to adopt the manual
- ☐ Provision of the manual to prevail over State rules & regulation for the project period.
- ☐ Applicable from 1st April 2012.

Clarifications issued

- ☐ MMER -
- ☐ Utilisation Certificates-
- ☐ Audit report and Annual report- 5th March 2012
- ☐ School Grant & Minor repair- D.O dated 22nd March 2012
- ☐ Preparatory Activities funds- D.O dated 22nd March 2012

E-governance

- ☐ Status on release and other information available on MHRD website
- ☐ Updated monthly
- ☐ Progress to be updated quarterly
- ☐ All letters uploaded on website

Quarterly Reporting System

- ☐ In the prescribed format (FM&P) on quarterly basis.
- ☐ By 20th of following month of quarter ending.
- ☐ Status as on 31st March of 2012: 20 States/ Uts received
- ☐ Many of the States sending incomplete and incorrect information.
 - Information on release of funds not available
 - Total expenditure does not tally with activities-wise expenditure
 - activities-wise expenditure breakup not given.
 - Calculation mistake
 - Physical progress not reported
 - Prescribed format not used by some States

Thank You

Audited accounts & Annual Audit Report



2nd Quarterly Review Meeting

4th May'2012

Presented by:
Ishrat Jahan
Consultant-FM
Email ID: finance.rmsa@gmail.com

OBJECTIVE



- ❖ Preparation & Submission of Annual Audit Reports 2011-12 as per Manual.
- ❖ Calendar
- ❖ Checklist to Audit Report.
- ❖ Status of Submission of Annual And Audit Report of 2009-10 & 2010-11 (Main Annual Plan).
- ❖ Status of Submission of Annual and Audit Report of 2009-10 & 2010-11 (Preparatory Fund).
- ❖ Major Audit observations
- ❖ Minor Audit observations
- ❖ Deficiencies in Audit Reports.
- ❖ Prompt Settlement of Audit Objections – Suggestions.
- ❖ Steps to be followed...

Ministry's D.O No.1-29/2012-RMSA dated 5th March 2012, in which the need for timely completion and Preparation of Annual Report 2009-10 and Audited accounts 2010-11 was emphasized along with the submission of Reasons for delay. And the Attention was drawn to the Schedule of Audits as contained in the Manual on Financial Management & Procurement along with the checklist for verification for the year 2011-12.

3

Preparation & Submission of Annual Audit Reports 2011-12

4

- ❖ *Statutory Audit to be done by external agencies*
- ❖ *Annual Audit Report is to be completed and submitted to GOI by 31st August of 2012.*
- ❖ *In order to avoid recurrence of Audit observation and to ensure timely completion of Audit work and submission of Audit Report by the due date, following steps are advised:*

Calendar

5

| Particulars | Time Frame |
|-----------------------------------------------------------|-------------------------------------------|
| 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 31 st May of every year. |
| Commencement and Progress on audit work | By 1 st June of every year |
| Submission of audit report to SPO | By 31 st July of every year |
| Approval of Audit Report and audited accounts | By 15 th August of every year. |
| Dispatch date to GOI | By 31 st August of every year |

Checklist to Audit Report

| S.No. | Documents/Certificates | Yes | No |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 | Auditor's Observation Report | | |
| 2 | Management Letter. | | |
| 3 | Utilization Certificate (UC). | | |
| 4 | Consolidated Annual Financial Statement. | | |
| 5 | Consolidated Balance Sheet as on 31 st March... | | |
| 6 | Consolidated Income & Expenditure Account as on 31 st March... | | |
| 7 | Consolidated Receipt & Payment Account as on 31 st March... | | |
| 8 | Bank Reconciliation statement. | | |
| 9 | Procurement Letter (If any item is procured). | | |
| 10 | Schedule /details of Cash & Bank Balance, Outstanding advances / liabilities forming part of Balance Sheet or <u>Activity wise expenditure (having both physical & financial approval and progress)</u> under any component has been annexed with annual accounts. | | |

Checklist (Contd....)

7

| S.No. | Documents/Certificates | Yes | No |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 | Summary of Budget analysis. | | |
| 12 | The amount mentioned in UC is correctly matching with the amount reported in the audited accounts. | | |
| 13 | Membership No and Firm Registration No. have been specified. | | |
| 14 | Comments and Observation have been given on the accounting records, systems and internal controls that are examined during the course of the audit. | | |
| 15 | Separate Account statement for RMSA/Girls Hostel /Model School. | | |
| 16 | Settlements of Audit Objections of previous years. | | |

Status of Submission of Annual And Audit Report of 2009-10

(Main Annual Plan)

| S.NO | States / UTs | Annual Report (Eng Version) | Annual Report (Hindi Version) | Delay Statement |
|------|----------------------|-----------------------------|-------------------------------|-----------------|
| 1 | A&N Island | Not Req. | Not Req. | Not Req. |
| 2 | Arunachal Pradesh | Yes | No | No |
| 3 | Andhra Pradesh | Yes | Yes | Yes |
| 4 | Assam | Yes | Yes | Yes |
| 5 | Bihar | Yes | Yes | Yes |
| 6 | Chandigarh | Not Req. | Not Req. | Not Req. |
| 7 | Chhattisgarh | Yes | Yes | Yes |
| 8 | Daman & Diu | Not Req. | Not Req. | Not Req. |
| 9 | Dadra & Nagar Haveli | Not Req. | Not Req. | Not Req. |
| 10 | Delhi | Not Req. | Not Req. | Not Req. |
| 11 | Goa | No | No | No |
| 12 | Gujarat | Yes | Yes | Yes |
| 13 | Haryana | No | No | No |
| 14 | Himachal Pradesh | Yes | Yes | Yes |
| 15 | Jammu & Kashmir | Yes | Yes | Yes |
| 16 | Jharkhand | No | No | No |
| 17 | Kerala | No | No | No |
| 18 | Karnataka | Yes | Yes | No |

**Status of Submission of Annual And Audit Report of 2009-10
(Main Annual Plan)**

| S.NO | States / UTs | Annual Report (Eng Version) | Annual Report (Hindi Version) | Delay Statement |
|------|----------------|--------------------------------|----------------------------------|-----------------|
| 19 | Lakshdweep | No | No | No |
| 20 | Madhya Pradesh | Yes | Yes | Yes |
| 21 | Maharashtra | Not.Req. | Not.Req. | Not.Req. |
| 22 | Meghalaya | No | No | No |
| 23 | Manipur | Yes | Yes | Yes |
| 24 | Mizoram | Yes | Yes | Yes |
| 25 | Nagaland | No | No | No |
| 26 | Orissa | Yes | Yes | No |
| 27 | Punjab | Yes | Yes | Yes |
| 28 | Puducherry | Yes | Yes | Yes |
| 29 | Rajasthan | Yes | Yes | No |
| 30 | Sikkim | No | No | No |
| 31 | Tamil Nadu | Yes | No | No |
| 32 | Tripura | Yes | Yes | Yes |
| 33 | Uttar Pradesh | Yes | No | No |
| 34 | Uttarakhand | Yes | Yes | Yes |
| 35 | West Bengal | Yes | Yes | Yes |

**Status of Submission of Annual And Audit Report of 2010-11
(Main Annual Plan)**

| S.NO | States / UTs | Audit Report | Annual Report (Eng Version) | Annual Report (Hindi Version) | Delay Statement |
|------|----------------------|--------------|--------------------------------|----------------------------------|--------------------|
| 1 | A&N Island | Yes | Yes | Yes | Yes |
| 2 | Arunachal Pradesh | No | No | No | No |
| 3 | Andhra Pradesh | Yes | No | No | No |
| 4 | Assam | Yes | Yes | Yes | Yes |
| 5 | Bihar | Yes | Yes | Yes | Yes |
| 6 | Chandigarh | Yes | Yes | No | No |
| 7 | Chhattisgarh | Yes | Yes | Yes | Yes |
| 8 | Daman & Diu | Yes | No | No | No |
| 9 | Dadra & Nagar Haveli | Yes | No | No | No |
| 10 | Delhi | Not.Req. | Not.Req. | Not.Req. | Not.Req. |
| 11 | Goa | Yes | No | No | No |
| 12 | Gujarat | Yes | Yes | Yes | Yes |
| 13 | Haryana | Yes | No | No | No |
| 14 | Himachal Pradesh | No | No | No | No |
| 15 | Jammu & Kashmir | No | No | No | No |
| 16 | Jharkhand | No | No | No | No |
| 17 | Kerala | No | No | No | No |
| 18 | Karnataka | Yes | No | No | No |

Status of Submission of Annual And Audit Report of 2010-11

(Main Annual Plan)

| S.NO | States / UTs | Audit Report | Annual Report (Eng Version) | Annual Report (Hindi Version) | Delay Statement |
|------|----------------|--------------|-----------------------------|-------------------------------|-----------------|
| 19 | Lakshdweep | Yes | No | No | No |
| 20 | Madhya Pradesh | No | No | No | No |
| 21 | Maharashtra | Yes | No | No | No |
| 22 | Meghalaya | Yes | No | No | No |
| 23 | Manipur | Yes | Yes | No | No |
| 24 | Mizoram | No | No | No | No |
| 25 | Nagaland | No | No | No | No |
| 26 | Orissa | No | No | No | No |
| 27 | Punjab | No | No | No | No |
| 28 | Puducherry | Yes | No | No | No |
| 29 | Rajasthan | Yes | No | No | No |
| 30 | Sikkim | Yes | No | No | No |
| 31 | Tamil Nadu | No | No | No | No |
| 32 | Tripura | Yes | Yes | Yes | Yes |
| 33 | Uttar Pradesh | Yes | Yes | No | No |
| 34 | Uttarakhand | Yes | No | No | No |
| 35 | West Bengal | Yes | No | No | No |

11

Preparatory Fund

- *Financial Year 2011-12 was the last year for the Preparatory fund.*
- *Balance fund is to be used against the main Plan fund (MMER).*

12

Status of Submission of Annual And Audit Report of 2009-10 & 2010-11 (Preparatory fund)

| S.No | States / UTs | 2009-10 | 2010-11 | S.No | States / UTs | 2009-10 | 2010-11 |
|------|--------------------|----------|---------|-------|----------------|----------|----------|
| 1 | A&N Island | Not req. | No | 19 | Lakshadweep | Not req. | Not req. |
| 2 | Arunachal Pradesh | No | No | 20 | Madhya Pradesh | Yes | No |
| 3 | Andhra Pradesh | No | No | 21 | Maharastra | Yes | Yes |
| 4 | Assam | Yes | Yes | 22 | Meghalaya | Yes | Yes |
| 5 | Bihar | No | No | 23 | Manipur | Yes | Yes |
| 6 | Chandigarh | No | Yes | 24 | Mizoram | No | No |
| 7 | Chhattisgarh | Yes | No | 25 | Nagaland | Yes | No |
| 8 | Daman & Diu | Not req. | Yes | 26 | Orissa | No | No |
| 9 | Dadra & Hagaraveli | Not req. | Yes | 27 | Punjab | Yes | No |
| 10 | Delhi | Not req. | No | 28 | Puducherry | No | Yes |
| 11 | Goa | No | No | 29 | Rajasthan | Yes | No |
| 12 | Gujarat | Yes | Yes | 30 | Sikkim | Yes | Yes |
| 13 | Haryana | Yes | Yes | 31 | Tamil Nadu | Yes | No |
| 14 | Himachal Pradesh | Yes | No | 32 | Tripura | Yes | No |
| 15 | Jammu & Kashmir | No | No | 33 | Uttar Pradesh | No | No |
| 16 | Jharkhand | Yes | No | 34 | Uttarakhand | Yes | Yes |
| 17 | Kerala | Yes | No | 35 | West Bengal | Yes | Yes |
| 18 | Karnataka | Yes | Yes | Total | | 11 | 20 |

Major Audit Observation

14

- ❖ *Disbursed amount has been treated as expenditure.*
- ❖ *Huge Advance.*
- ❖ *Incurred expenditure either more than or not relevant to Approval.*
- ❖ *Proper procurement procedure has not been followed.*
- ❖ *Expenses booked but vouchers are not available.*
- ❖ *Expenditure of other projects booked under RMSA.*
- ❖ *Advance/Purchase for Vehicle.*

Minor Audit Observation

15

- ❖ *Inter fund adjustment*
- ❖ *Bank charges*
- ❖ *Proper books of Accounts and Registers are not maintained*
- ❖ *No deduction of Tax.*
- ❖ *Interest has not been accounted*
- ❖ *Clarifications regarding Loan / previous years unsettled advance*

Procedural deficiencies in Audit Report

16

- ❖ *The requisite Documents missing as prescribed above in the checklist.*
- ❖ *Discrepancies in GoI release of 2010-11.*
- ❖ *Separate set of books of accounts in respect of RMSA, Girls Hostel & Model School are not maintained.*
- ❖ *Figures shown in the Utilization Certificate / Consolidated Annual Financial Statements ,Income & Expenditure Account , Receipt & Payment Account and in the annexed schedules are not in agreement with each other.*

Procedural deficiencies in Audit Report

17

❖ *No Detail Auditor's Report w.r.t :*

- ✓ *Report on Field verification .*
- ✓ *Accounting systems and internal controls that were examined during the course of audit.*
- ✓ *Identifying specific deficiencies and areas of weakness in system and internal controls and make recommendations for their improvements.*
- ✓ *Communicate matter that have come to the attention during the audit which might have a significant impact on the implementation of the programme.*

Procedural Discrepancies/Deficiencies in the Audit Report of Preparatory funds

18

(Except Chhattisgarh, Assam and Uttarakhand)

- ❖ *Not enclosed Auditor's observation Report for Preparatory fund.*
- ❖ *Utilization certificate either prepared with Main Plan fund or not accounted.*
- ❖ *Fund for Preparatory Activities have been amalgamated with main plan's fund.*
- ❖ *Activity wise expenditure were not reported in the audited accounts.*
- ❖ *Activities are to be carried under the main plan funds have been undertaken in to the Preparatory fund. (e.g. Training of teachers etc.)*

Prompt Settlement of Audit Objections - Suggestions

Pre-Audit Measures :

1. Minimize the objections before its inclusion in Auditor's Report :

- (a) FCs to take stocks of probable audit queries during the course of audit on regular basis.
- (b) Have detailed discussions with Auditors with all documentary evidences and supporting papers and take remedial action where ever necessary.

Post -Audit Measures :

1. Classify the Audit Objections in different groups :

- (a) Deficiencies in Books maintenance.
- (b) Errors of Omission, Bank transactions, Bank Reconciliation.
- (c) Wrong booking of expenditure, Exp. not supported by UCs. Outstanding advances.
- (d) Internal audit, internal Control system, Monitoring & Supervision.
- (e) Financial irregularities, Misappropriation / Diversion of funds

Prompt Settlement of Audit Objections - Suggestions

Post -Audit Measures (continued.....) :

- 2. Share the Audit Objections with all programme functionaries of SPO, District Programme Co-ordinators and Accounts Officer of DPOs in a joint meeting in presence of SPD
- 3. Forward copy of the component wise audit objections to the respective Component In-charge at SPO and seek their comments within a prescribe time frame
- 4. Take effective administrative / legal action for the financial misappropriations, if any detected
- 5. Prepare Compliance Report for approval of the State Executive Committee
- 6. Send Replies /Compliance Report to MHRD

Steps to be followed.....



21

- ❖ *Submit the Annual Reports of 2009-10 (along with Delay statement) and Annual Audit Reports for 2010-11.*
- ❖ *Preparation of Audit Report 2011-12 is to be done as per FMP manual and dispatch to GOI by 31st August 2012.*
- ❖ *The Utilization Certificate must be prepared strictly on the basis of actual expenditure .*
- ❖ *It should be ensured that the expenditure certified by the audit is as per the activity heads under which allocation has been approved by PAB.*

Steps to be followed.....



22

- ❖ *Activity wise expenditure statement is to be audited or details should be annexed as schedule.*
- ❖ *Audited Statement is to be prepared separately for Preparatory Activities from Main Annual Plan fund.*
- ❖ *The outstanding advances should not be included in the expenditure and the same be shown separately as advances.*
- ❖ *The audit report should clearly state the details of unadjusted advances. These should not be certified as expenditure but as advances only.*

Steps to be followed.....



23

- ❖ *Timelines given in the manual are to be followed for regulating Advance. ([Para no. 5.32.3, RMSA guideline](#))*
- ❖ *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.*
- ❖ *Checklist is to be submitted verifying the documents/certificates before submitting Audit (with tick mark on relevant option).*
- ❖ *Compliance on Audit Report of CAs Audit should be furnished at the earliest.*



Thank You

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**Rashtriya Madhyamik Shiksha Abhiyan
Financial State for the 2009-10 (Auditted)**

**Annexure F
Rs. in lakhs**

| Sl. No. | State | | OB | GOI# | State | Others | Fund available | Exp | CB | Due State share | Shortfall in state share | Fund utilisation |
|---------|-----------------------|---------------|------|---------|---------|---------|----------------|---------|----------|-----------------|--------------------------|------------------|
| 1 | Andaman & Nicobar | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 2 | Andhra Pradesh* | Recurring | 0.00 | 1275.00 | 0.00 | 0.05 | 1275.05 | 952.58 | 322.47 | 425.00 | -425.00 | 75% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 1275.00 | 0.00 | 0.05 | 1275.05 | 952.58 | 322.47 | 425.00 | -425.00 | 75% |
| 3 | Arunachal Pradesh | Recurring | 0.00 | 29.00 | 3.19 | 0.00 | 32.19 | 0.00 | 32.19 | 3.22 | -0.03 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 29.00 | 3.19 | 0.00 | 32.19 | 0.00 | 32.19 | 3.22 | -0.03 | 0% |
| 4 | Assam* | Recurring | 0.00 | 471.00 | 318.38 | 0.00 | 789.38 | 446.50 | 342.88 | 52.33 | 266.05 | 57% |
| | | Non-Recurring | 0.00 | 164.00 | 0.00 | 0.00 | 164.00 | 0.00 | 164.00 | 18.22 | -18.22 | 0% |
| | | Sub Total | 0.00 | 635.00 | 318.38 | 0.00 | 953.38 | 446.50 | 506.88 | 70.56 | 247.82 | 47% |
| 5 | Bihar* | Recurring | 0.00 | 372.00 | 719.60 | 0.00 | 1091.60 | 0.00 | 1091.60 | 124.00 | 595.60 | 0% |
| | | Non-Recurring | 0.00 | 1300.00 | 6782.95 | 0.00 | 8082.95 | 0.00 | 8082.95 | 433.33 | 6349.62 | 0% |
| | | Sub Total | 0.00 | 1672.00 | 7502.55 | 0.00 | 9174.55 | 0.00 | 9174.55 | 557.33 | 6945.22 | 0% |
| 6 | Chandigarh | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 7 | Chattisgarh* | Recurring | 0.00 | 809.00 | 0.00 | 0.00 | 809.00 | 22.03 | 786.97 | 269.67 | -269.67 | 3% |
| | | Non-Recurring | 0.00 | 4823.00 | 1817.00 | 0.00 | 6640.00 | 0.00 | 6640.00 | 1607.67 | 209.33 | 0% |
| | | Sub Total | 0.00 | 5632.00 | 1817.00 | 0.00 | 7449.00 | 22.03 | 7426.97 | 1877.33 | -60.33 | 0% |
| 8 | Dadar & Nagar Haveli* | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 9 | Daman & Diu | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 10 | Delhi* | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 11 | Goa* | Recurring | 0.00 | 10.00 | 0.00 | 0.21 | 10.21 | 0.00 | 10.21 | 3.33 | -3.33 | 0% |
| | | Non-Recurring | 0.00 | 21.00 | 0.00 | 0.00 | 21.00 | 0.00 | 21.00 | 7.00 | -7.00 | 0% |
| | | Sub Total | 0.00 | 31.00 | 0.00 | 0.21 | 31.21 | 0.00 | 31.21 | 10.33 | -10.33 | 0% |
| 12 | Gujarat | Recurring | 0.00 | 24.00 | 4010.00 | 0.00 | 4034.00 | 0.00 | 4034.00 | 8.00 | 4002.00 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 24.00 | 4010.00 | 0.00 | 4034.00 | 0.00 | 4034.00 | 8.00 | 4002.00 | 0% |
| 13 | Haryana | Recurring | 0.00 | 385.00 | 0.00 | 1716.04 | 2101.04 | 1202.89 | 898.15 | 128.33 | -128.33 | 57% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 385.00 | 0.00 | 1716.04 | 2101.04 | 1202.89 | 898.15 | 128.33 | -128.33 | 57% |
| 14 | Himachal Pradesh* | Recurring | 0.00 | 254.00 | 0.00 | 0.00 | 254.00 | 4.84 | 249.16 | 84.67 | -84.67 | 2% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 254.00 | 0.00 | 0.00 | 254.00 | 4.84 | 249.16 | 84.67 | -84.67 | 2% |
| 15 | J & K* | Recurring | 0.00 | 248.00 | 13.20 | 3.00 | 264.20 | 1.10 | 263.10 | 82.67 | -69.47 | 0% |
| | | Non-Recurring | 0.00 | 634.00 | 73.34 | 0.00 | 707.34 | 0.00 | 707.34 | 211.33 | -137.99 | 0% |
| | | Sub Total | 0.00 | 882.00 | 86.54 | 3.00 | 971.54 | 1.10 | 970.44 | 294.00 | -207.46 | 0% |
| 16 | Jharkhand | Recurring | 0.00 | 144.00 | 734.00 | 0.00 | 878.00 | 0.00 | 878.00 | 48.00 | 686.00 | 0% |
| | | Non-Recurring | 0.00 | 628.00 | 1209.60 | 0.00 | 1837.60 | 0.00 | 1837.60 | 209.33 | 1000.27 | 0% |
| | | Sub Total | 0.00 | 772.00 | 1943.60 | 0.00 | 2715.60 | 0.00 | 2715.60 | 257.33 | 1686.27 | 0% |
| 17 | Karnataka* | Recurring | 0.00 | 522.00 | 156.25 | 160.62 | 838.87 | 0.00 | 838.87 | 174.00 | -17.75 | 0% |
| | | Non-Recurring | 0.00 | 6591.00 | 468.75 | 0.00 | 7059.75 | 0.00 | 7059.75 | 2197.00 | -1728.25 | 0% |
| | | Sub Total | 0.00 | 7113.00 | 625.00 | 160.62 | 7898.62 | 0.00 | 7898.62 | 2371.00 | -1746.00 | 0% |
| 18 | Kerala* | Recurring | 0.00 | 230.00 | 123.00 | 0.00 | 353.00 | 0.00 | 353.00 | 76.67 | 46.33 | 0% |
| | | Non-Recurring | 0.00 | 663.00 | 0.00 | 0.00 | 663.00 | 0.00 | 663.00 | 221.00 | -221.00 | 0% |
| | | Sub Total | 0.00 | 893.00 | 123.00 | 0.00 | 1016.00 | 0.00 | 1016.00 | 297.67 | -174.67 | 0% |
| 19 | Lakshadweep* | Recurring | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.67 | -0.67 | 0% |
| | | Non-Recurring | 0.00 | 108.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 | 36.00 | -36.00 | 0% |
| | | Sub Total | 0.00 | 110.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | 36.67 | -36.67 | 0% |
| 20 | Madhya Pradesh | Recurring | 0.00 | 588.00 | 197.00 | 27.00 | 812.00 | 0.00 | 812.00 | 196.00 | 1.00 | 0% |
| | | Non-Recurring | 0.00 | 8670.00 | 2900.84 | 0.00 | 11570.84 | 0.00 | 11570.84 | 2890.00 | 10.84 | 0% |
| | | Sub Total | 0.00 | 9258.00 | 3097.84 | 27.00 | 12382.84 | 0.00 | 12382.84 | 3086.00 | 11.84 | 0% |
| 21 | Maharashtra | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 22 | Manipur | Recurring | 0.00 | 40.00 | 0.00 | 0.00 | 40.00 | 0.00 | 40.00 | 4.44 | -4.44 | 0% |
| | | Non-Recurring | 0.00 | 1724.00 | 0.00 | 0.00 | 1724.00 | 0.00 | 1724.00 | 191.56 | -191.56 | 0% |
| | | Sub Total | 0.00 | 1764.00 | 0.00 | 0.00 | 1764.00 | 0.00 | 1764.00 | 196.00 | -196.00 | 0% |
| 23 | Meghalaya* | Recurring | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.33 | -0.33 | 0% |
| | | Non-Recurring | 0.00 | 103.00 | 0.00 | 0.00 | 103.00 | 0.00 | 103.00 | 11.44 | -11.44 | 0% |
| | | Sub Total | 0.00 | 106.00 | 0.00 | 0.00 | 106.00 | 0.00 | 106.00 | 11.78 | -11.78 | 0% |
| 24 | Mizoram | Recurring | 0.00 | 62.00 | 12.90 | 0.00 | 74.90 | 136.77 | -61.87 | 6.89 | 6.01 | 183% |
| | | Non-Recurring | 0.00 | 1579.00 | 136.60 | 0.00 | 1715.60 | 5.34 | 1710.26 | 175.44 | -38.84 | 0% |
| | | Sub Total | 0.00 | 1641.00 | 149.50 | 0.00 | 1790.50 | 142.11 | 1648.39 | 182.33 | -32.83 | 8% |
| 25 | Nagaland* | Recurring | 0.00 | 22.00 | 50.00 | 0.01 | 72.01 | 0.30 | 71.71 | 2.44 | 47.56 | 0% |
| | | Non-Recurring | 0.00 | 1072.00 | 0.00 | 0.00 | 1072.00 | 0.00 | 1072.00 | 119.11 | -119.11 | 0% |
| | | Sub Total | 0.00 | 1094.00 | 50.00 | 0.01 | 1144.01 | 0.30 | 1143.71 | 121.56 | -71.56 | 0% |
| 26 | Orissa | Recurring | 0.00 | 504.00 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | 168.00 | -168.00 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 504.00 | 0.00 | 0.00 | 504.00 | 0.00 | 504.00 | 168.00 | -168.00 | 0% |
| 27 | Puducherry* | Recurring | 0.00 | 16.00 | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 5.33 | -5.33 | 0% |
| | | Non-Recurring | 0.00 | 134.00 | 0.00 | 0.00 | 134.00 | 0.00 | 134.00 | 44.67 | -44.67 | 0% |
| | | Sub Total | 0.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 50.00 | -50.00 | 0% |
| 28 | Punjab* | Recurring | 0.00 | 777.00 | 775.00 | 92.31 | 1644.31 | 2100.38 | -456.07 | 259.00 | 516.00 | 128% |
| | | Non-Recurring | 0.00 | 1548.00 | 0.00 | 0.00 | 1548.00 | 1019.60 | 528.40 | 516.00 | -516.00 | 66% |
| | | Sub Total | 0.00 | 2325.00 | 775.00 | 92.31 | 3192.31 | 3119.98 | 72.33 | 775.00 | 0.00 | 98% |

**Rashtriya Madhyamik Shiksha Abhiyan
Financial State for the 2009-10 (Auditted)**

**Annexure F
Rs. in lakhs**

| Sl. No. | State | | OB | GOI# | State | Others | Fund available | Exp | CB | Due State share | Shortfall in state share | Fund utilisation |
|---------|---------------|------------------|-------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|------------------|
| 29 | Rajasthan* | Recurring | 0.00 | 1618.00 | 200.00 | 0.02 | 1818.02 | 0.00 | 1818.02 | 539.33 | -339.33 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 1618.00 | 200.00 | 0.02 | 1818.02 | 0.00 | 1818.02 | 539.33 | -339.33 | 0% |
| 30 | Sikkim* | Recurring | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 | 24.65 | -0.65 | 2.67 | -2.67 | 103% |
| | | Non-Recurring | 0.00 | 206.00 | 0.00 | 0.00 | 206.00 | 0.00 | 206.00 | 22.89 | -22.89 | 0% |
| | | Sub Total | 0.00 | 230.00 | 0.00 | 0.00 | 230.00 | 24.65 | 205.35 | 25.56 | -25.56 | 11% |
| 31 | Tamil Nadu* | Recurring | 0.00 | 794.00 | 573.02 | 0.03 | 1367.05 | 2101.26 | -734.21 | 264.67 | 308.35 | 154% |
| | | Non-Recurring | 0.00 | 4424.00 | 2906.00 | 0.00 | 7330.00 | 6000.00 | 1330.00 | 1474.67 | 1431.33 | 82% |
| | | Sub Total | 0.00 | 5218.00 | 3479.02 | 0.03 | 8697.05 | 8101.26 | 595.79 | 1739.33 | 1739.69 | 93% |
| 32 | Tripura | Recurring | 0.00 | 102.00 | 0.00 | 0.00 | 102.00 | 0.00 | 102.00 | 11.33 | -11.33 | 0% |
| | | Non-Recurring | 0.00 | 856.00 | 0.00 | 0.00 | 856.00 | 0.00 | 856.00 | 95.11 | -95.11 | 0% |
| | | Sub Total | 0.00 | 958.00 | 0.00 | 0.00 | 958.00 | 0.00 | 958.00 | 106.44 | -106.44 | 0% |
| 33 | Uttar Pradesh | Recurring | 0.00 | 95.00 | 500.00 | 0.22 | 595.22 | 91.22 | 504.00 | 31.67 | 468.33 | 15% |
| | | Non-Recurring | 0.00 | 2805.00 | 0.00 | 0.00 | 2805.00 | 0.00 | 2805.00 | 935.00 | -935.00 | 0% |
| | | Sub Total | 0.00 | 2900.00 | 500.00 | 0.22 | 3400.22 | 91.22 | 3309.00 | 966.67 | -466.67 | 3% |
| 34 | Uttarakhand | Recurring | 0.00 | 222.00 | 73.99 | 0.00 | 295.99 | 0.00 | 295.99 | 74.00 | -0.01 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 222.00 | 73.99 | 0.00 | 295.99 | 0.00 | 295.99 | 74.00 | -0.01 | 0% |
| 35 | West Bengal* | Recurring | 0.00 | 157.00 | 0.00 | 0.68 | 157.68 | 0.00 | 157.68 | 52.33 | -52.33 | 0% |
| | | Non-Recurring | 0.00 | 942.00 | 0.00 | 0.00 | 942.00 | 0.00 | 942.00 | 314.00 | -314.00 | 0% |
| | | Sub Total | 0.00 | 1099.00 | 0.00 | 0.68 | 1099.68 | 0.00 | 1099.68 | 366.33 | -366.33 | 0% |
| | TOTAL | Recurring | 0.00 | 9799.00 | 8459.53 | 2000.19 | 20258.72 | 7084.52 | 13174.20 | 3099.00 | 5360.53 | 35% |
| | | Non-Recurring | 0.00 | 38995.00 | 16295.08 | 0.00 | 55290.08 | 7024.94 | 48265.14 | 11730.78 | 4564.30 | 13% |
| | | Sub Total | 0.00 | 48794.00 | 24754.61 | 2000.19 | 75548.80 | 14109.46 | 61439.34 | 14829.78 | 9924.84 | 19% |

Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2010-11
(As per Audit report where available and provisional if report unavailable)

Annexure G
Rs. in lakhs

| TOTAL (Recurring and Non Recurring Component) | | | | | | | | | | | | 2010-2011 |
|-----------------------------------------------|-----------------------|------------------|-----------------|-----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|--------------------------|------------------|
| Sl. No. | State | | OB | GOI# | State | Others | Fund available | Exp | CB | Due State share | Shortfall in state share | Fund utilisation |
| 1 | Andaman & Nicobar | Recurring | 0.00 | 47.05 | 23.99 | 0.00 | 71.04 | 31.50 | 39.54 | 15.68 | 8.31 | 44% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 47.05 | 23.99 | 0.00 | 71.04 | 31.50 | 39.54 | 15.68 | 8.31 | 44% |
| 2 | Andhra Pradesh* | Recurring | 322.47 | 5457.00 | 425.17 | 170.58 | 6375.22 | 4047.21 | 2328.01 | 2244.00 | -1818.83 | 63% |
| | | Non-Recurring | 0.00 | 25701.95 | 8567.00 | 0.00 | 34268.95 | 31905.34 | 2363.61 | 8567.32 | -0.32 | 93% |
| | | Sub Total | 322.47 | 31158.95 | 8992.17 | 170.58 | 40644.17 | 35952.55 | 4691.62 | 10811.32 | -1819.15 | 88% |
| 3 | Arunachal Pradesh | Recurring | 32.19 | 103.44 | 9.43 | 0.00 | 145.06 | 132.19 | 12.87 | 11.52 | -2.09 | 91% |
| | | Non-Recurring | 0.00 | 2595.00 | 0.00 | 0.00 | 2595.00 | 2595.00 | 0.00 | 288.33 | -288.33 | 100% |
| | | Sub Total | 32.19 | 2698.44 | 9.43 | 0.00 | 2740.06 | 2727.19 | 12.87 | 299.85 | -290.42 | 100% |
| 4 | Assam* | Recurring | 342.88 | 1935.00 | 0.00 | 0.26 | 2278.14 | 2024.00 | 254.14 | -51.05 | 51.05 | 89% |
| | | Non-Recurring | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 | 0.00 | 164.00 | 18.22 | -18.22 | 0% |
| | | Sub Total | 506.88 | 1935.00 | 0.00 | 0.26 | 2442.14 | 2024.00 | 418.14 | -32.82 | 32.82 | 83% |
| 5 | Bihar* | Recurring | 1091.60 | 1285.76 | 0.00 | 0.00 | 2377.36 | 1126.93 | 1250.43 | -167.01 | 167.01 | 47% |
| | | Non-Recurring | 8082.95 | 6442.00 | 0.00 | 0.00 | 14524.95 | 0.00 | 14524.95 | -4202.28 | 4202.28 | 0% |
| | | Sub Total | 9174.55 | 7727.76 | 0.00 | 0.00 | 16902.31 | 1126.93 | 15775.38 | -4369.30 | 4369.30 | 7% |
| 6 | Chandigarh | Recurring | 0.00 | 45.71 | 18.06 | 0.66 | 64.43 | 61.07 | 3.36 | 15.24 | 2.82 | 95% |
| | | Non-Recurring | 0.00 | 0.00 | 87.00 | 0.00 | 87.00 | 0.00 | 87.00 | 0.00 | 87.00 | 0% |
| | | Sub Total | 0.00 | 45.71 | 105.06 | 0.66 | 151.43 | 61.07 | 90.36 | 15.24 | 89.82 | 40% |
| 7 | Chattisgarh* | Recurring | 786.97 | 1524.91 | 0.00 | 0.00 | 2311.88 | 1505.34 | 806.54 | 777.97 | -777.97 | 65% |
| | | Non-Recurring | 6640.00 | 0.00 | 0.00 | 0.00 | 6640.00 | 0.00 | 6640.00 | -209.33 | 209.33 | 0% |
| | | Sub Total | 7426.97 | 1524.91 | 0.00 | 0.00 | 8951.88 | 1505.34 | 7446.54 | 568.64 | -568.64 | 17% |
| 8 | Dadar & Nagar Haveli* | Recurring | 0.00 | 10.52 | 3.50 | 0.00 | 14.02 | 0.00 | 14.02 | 3.51 | -0.01 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 193.16 | 0.00 | 193.16 | 0.00 | 193.16 | 0.00 | 193.16 | 0% |
| | | Sub Total | 0.00 | 10.52 | 196.66 | 0.00 | 207.18 | 0.00 | 207.18 | 3.51 | 193.15 | 0% |
| 9 | Daman & Diu | Recurring | 0.00 | 9.75 | 20.00 | 0.00 | 29.75 | 10.71 | 19.04 | 3.25 | 16.75 | 36% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 9.75 | 20.00 | 0.00 | 29.75 | 10.71 | 19.04 | 3.25 | 16.75 | 36% |
| 10 | Delhi* | Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 11 | Goa* | Recurring | 10.21 | 32.90 | 0.00 | 0.00 | 43.11 | 0.00 | 43.11 | 14.30 | -14.30 | 0% |
| | | Non-Recurring | 21.00 | 21.12 | 113.90 | 0.00 | 156.02 | 0.00 | 156.02 | 14.04 | 99.86 | 0% |
| | | Sub Total | 31.21 | 54.02 | 113.90 | 0.00 | 199.13 | 0.00 | 199.13 | 28.34 | 85.56 | 0% |
| 12 | Gujarat | Recurring | 4034.00 | 87.40 | 0.00 | 0.00 | 4121.40 | 0.00 | 4121.40 | -3972.87 | 3972.87 | 0% |
| | | Non-Recurring | 0.00 | 982.00 | 327.34 | 32.50 | 1341.84 | 0.00 | 1341.84 | 327.33 | 0.01 | 0% |
| | | Sub Total | 4034.00 | 1069.40 | 327.34 | 32.50 | 5463.24 | 0.00 | 5463.24 | -3645.53 | 3972.87 | 0% |
| 13 | Haryana | Recurring | 898.15 | 2300.88 | 3014.27 | 0.00 | 6213.30 | 1595.12 | 4618.18 | 895.29 | 2118.98 | 26% |
| | | Non-Recurring | 0.00 | 0.00 | 3035.00 | 0.00 | 3035.00 | 907.04 | 2127.96 | 0.00 | 3035.00 | 30% |
| | | Sub Total | 898.15 | 2300.88 | 6049.27 | 0.00 | 9248.30 | 2502.16 | 6746.14 | 895.29 | 5153.98 | 27% |
| 14 | Himachal Pradesh* | Recurring | 249.16 | 1346.00 | 477.03 | 0.00 | 2072.19 | 3046.00 | -973.81 | 533.33 | -56.30 | 147% |
| | | Non-Recurring | 0.00 | 2504.22 | 834.34 | 0.00 | 3338.56 | 1259.00 | 2079.56 | 834.74 | -0.40 | 38% |
| | | Sub Total | 249.16 | 3850.22 | 1311.37 | 0.00 | 5410.75 | 4305.00 | 1105.75 | 1368.07 | -56.70 | 80% |
| 15 | J & K* | Recurring | 263.10 | 809.00 | 1794.50 | 0.00 | 2866.60 | 454.12 | 2412.48 | 339.13 | 1455.37 | 16% |
| | | Non-Recurring | 707.34 | 1831.70 | 0.00 | 0.00 | 2539.04 | 0.00 | 2539.04 | 748.56 | -748.56 | 0% |
| | | Sub Total | 970.44 | 2640.70 | 1794.50 | 0.00 | 5405.64 | 454.12 | 4951.52 | 1087.69 | 706.81 | 8% |
| 16 | Jharkhand | Recurring | 878.00 | 598.00 | 652.00 | 0.00 | 2128.00 | 878.00 | 1250.00 | -486.67 | 1138.67 | 41% |
| | | Non-Recurring | 1837.60 | 6345.00 | 1348.00 | 0.00 | 9530.60 | 9370.16 | 160.44 | 1114.73 | 233.27 | 98% |
| | | Sub Total | 2715.60 | 6943.00 | 2000.00 | 0.00 | 11658.60 | 10248.16 | 1410.44 | 628.07 | 1371.93 | 88% |
| 17 | Karnataka* | Recurring | 838.87 | 1947.00 | 2594.30 | 0.00 | 5380.17 | 2220.09 | 3160.08 | 666.75 | 1927.55 | 41% |
| | | Non-Recurring | 7059.75 | 0.00 | 0.00 | 0.00 | 7059.75 | 0.00 | 7059.75 | 1728.25 | -1728.25 | 0% |
| | | Sub Total | 7898.62 | 1947.00 | 2594.30 | 0.00 | 12439.92 | 2220.09 | 10219.83 | 2395.00 | 199.30 | 18% |
| 18 | Kerala* | Recurring | 353.00 | 584.00 | 679.60 | 0.00 | 1616.60 | 848.09 | 768.51 | 148.33 | 531.27 | 52% |
| | | Non-Recurring | 663.00 | 929.04 | 0.00 | 0.00 | 1592.04 | 1200.00 | 392.04 | 530.68 | -530.68 | 75% |
| | | Sub Total | 1016.00 | 1513.04 | 679.60 | 0.00 | 3208.64 | 2048.09 | 1160.55 | 679.01 | 0.59 | 64% |
| 19 | Lakshadweep* | Recurring | 2.00 | 4.60 | 70.45 | 0.10 | 77.15 | 0.60 | 76.55 | 2.20 | 68.25 | 1% |
| | | Non-Recurring | 108.00 | 0.00 | 76.36 | 3.60 | 187.96 | 0.00 | 187.96 | 36.00 | 40.36 | 0% |
| | | Sub Total | 110.00 | 4.60 | 146.81 | 3.70 | 265.11 | 0.60 | 264.51 | 38.20 | 108.61 | 0% |
| 20 | Madhya Pradesh | Recurring | 812.00 | 3810.00 | 954.00 | 0.00 | 5576.00 | 7600.74 | -2024.74 | 1269.00 | -315.00 | 136% |
| | | Non-Recurring | 11570.84 | 15808.66 | 5281.20 | 0.00 | 32660.70 | 23180.67 | 9480.03 | 5258.71 | 22.49 | 71% |
| | | Sub Total | 12382.84 | 19618.66 | 6235.20 | 0.00 | 38236.70 | 30781.41 | 7455.29 | 6527.71 | -292.51 | 81% |
| 21 | Maharashtra | Recurring | 0.00 | 1279.27 | 426.00 | 10.93 | 1716.20 | 1827.79 | -111.59 | 426.42 | -0.42 | 107% |
| | | Non-Recurring | 0.00 | 68.51 | 0.00 | 0.00 | 68.51 | 0.00 | 68.51 | 22.84 | -22.84 | 0% |
| | | Sub Total | 0.00 | 1347.78 | 426.00 | 10.93 | 1784.71 | 1827.79 | -43.08 | 449.26 | -23.26 | 102% |
| 22 | Manipur | Recurring | 40.00 | 113.00 | 196.04 | 0.00 | 349.04 | 140.51 | 208.53 | 17.00 | 179.04 | 40% |
| | | Non-Recurring | 1724.00 | 2413.00 | 0.00 | 30.96 | 4167.96 | 0.00 | 4167.96 | 459.67 | -459.67 | 0% |
| | | Sub Total | 1764.00 | 2526.00 | 196.04 | 30.96 | 4517.00 | 140.51 | 4376.49 | 476.67 | -280.63 | 3% |
| 23 | Meghalaya* | Recurring | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 1.80 | 1.20 | 0.33 | -0.33 | 60% |
| | | Non-Recurring | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 | 0.00 | 103.00 | 11.44 | -11.44 | 0% |
| | | Sub Total | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 | 1.80 | 104.20 | 11.78 | -11.78 | 2% |
| 24 | Mizoram | Recurring | -61.87 | 147.00 | 0.00 | 0.00 | 85.13 | 178.76 | -93.63 | 10.32 | -10.32 | 210% |
| | | Non-Recurring | 1710.26 | 1761.00 | 300.00 | 14.55 | 3785.81 | 1617.15 | 2168.66 | 234.51 | 65.49 | 43% |
| | | Sub Total | 1648.39 | 1908.00 | 300.00 | 14.55 | 3870.94 | 1795.91 | 2075.03 | 244.83 | 55.17 | 46% |
| 25 | Nagaland* | Recurring | 71.71 | 0.00 | 0.00 | 0.00 | 71.71 | 147.60 | -75.89 | -47.56 | 47.56 | 206% |
| | | Non-Recurring | 1072.00 | 524.32 | 0.00 | 0.00 | 1596.32 | 0.00 | 1596.32 | 177.37 | -177.37 | 0% |
| | | Sub Total | 1143.71 | 524.32 | 0.00 | 0.00 | 1668.03 | 147.60 | 1520.43 | 129.81 | -129.81 | 9% |
| 26 | Orissa | Recurring | 504.00 | 2347.00 | 2212.00 | 0.27 | 5063.27 | 3409.25 | 1654.02 | 950.33 | 1261.67 | 67% |
| | | Non-Recurring | 0.00 | 6636.58 | 168.00 | 4.72 | 6809.30 | 0.00 | 6809.30 | 2212.19 | -2044.19 | 0% |
| | | Sub Total | 504.00 | 8983.58 | 2380.00 | 4.99 | 11872.57 | 3409.25 | 8463.32 | 3162.53 | -782.53 | 29% |
| 27 | Puducherry* | Recurring | 16.00 | 0.00 | 0.00 | 0.00 | 16.00 | 186.84 | -170.84 | 5.33 | -5.33 | 1168% |
| | | Non-Recurring | 134.00 | 187.00 | 502.82 | 0.00 | 823.82 | 24.00 | 799.82 | 107.00 | 395.82 | 3% |
| | | Sub Total | 150.00 | 187.00 | 502.82 | 0.00 | 839.82 | 210.84 | 628.98 | 112.33 | 390.49 | 25% |
| 28 | Punjab* | Recurring | -456.07 | 999.00 | 0.00 | 32.65 | 575.58 | 1410.00 | -834.42 | -183.00 | 183.00 | 245% |
| | | Non-Recurring | 528.40 | 17826.00 | 375.00 | 0.00 | 18729.40 | 14202.00 | 4527.40 | 6458.00 | -6083.00 | 76% |
| | | Sub Total | 72.33 | 18825.00 | 375.00 | 32.65 | 19304.98 | 15612.00 | 3692.98 | 6275.00 | -5900.00 | 81% |
| 29 | Rajasthan* | Recurring | 1818.02 | 5296.04 | 1214.33 | 10.21 | 8338.60 | 62.62 | 8275.98 | 2104.68 | -890.35 | 1% |
| | | Non-Recurring | 0.00 | 0.00 | 0. | | | | | | | |

Rashtriya Madhyamik Shiksha Abhiyan

Financial Statement for 2010-11

(As per Audit report where available and provisional if report unavailable)

Annexure G

Rs. in lakhs

| Sl. No. | State | | OB | GO# | State | Others | Fund available | Exp | CB | Due State share | Shortfall in state share | Fund utilisation |
|---------|---------------|---------------|----------|-----------|----------|--------|----------------|-----------|-----------|-----------------|--------------------------|------------------|
| | | Sub Total | 1818.02 | 5296.04 | 1214.33 | 10.21 | 8338.60 | 62.62 | 8275.98 | 2104.68 | -890.35 | 1% |
| 30 | Sikkim* | Recurring | -0.65 | 103.44 | 4.45 | 6.05 | 113.29 | 8.55 | 104.74 | 14.16 | -9.71 | 8% |
| | | Non-Recurring | 206.00 | 323.32 | 4.45 | 0.00 | 533.77 | 183.70 | 350.07 | 58.81 | -54.36 | 34% |
| | | Sub Total | 205.35 | 426.76 | 8.90 | 6.05 | 647.06 | 192.25 | 454.81 | 72.97 | -64.07 | 30% |
| 31 | Tamil Nadu* | Recurring | -734.21 | 3281.00 | 2489.63 | 16.47 | 5052.89 | 2296.50 | 2756.39 | 785.31 | 1704.32 | 45% |
| | | Non-Recurring | 1330.00 | 4424.00 | 0.00 | 0.00 | 5754.00 | 4300.00 | 1454.00 | 43.33 | -43.33 | 75% |
| | | Sub Total | 595.79 | 7705.00 | 2489.63 | 16.47 | 10806.89 | 6596.50 | 4210.39 | 828.65 | 1660.98 | 61% |
| 32 | Tripura | Recurring | 102.00 | 241.00 | 0.00 | 0.00 | 343.00 | 256.50 | 86.50 | 38.11 | -38.11 | 75% |
| | | Non-Recurring | 856.00 | 2285.00 | 106.00 | 0.00 | 3247.00 | 33.10 | 3213.90 | 349.00 | -243.00 | 1% |
| | | Sub Total | 958.00 | 2526.00 | 106.00 | 0.00 | 3590.00 | 289.60 | 3300.40 | 387.11 | -281.11 | 8% |
| 33 | Uttar Pradesh | Recurring | 504.00 | 1010.00 | 0.00 | 0.00 | 1514.00 | 223.42 | 1290.58 | -131.67 | 131.67 | 15% |
| | | Non-Recurring | 2805.00 | 3933.00 | 403.73 | 0.00 | 7141.73 | 0.00 | 7141.73 | 2246.00 | -1842.27 | 0% |
| | | Sub Total | 3309.00 | 4943.00 | 403.73 | 0.00 | 8655.73 | 223.42 | 8432.31 | 2114.33 | -1710.60 | 3% |
| 34 | Uttarakhand | Recurring | 295.99 | 826.00 | 275.74 | 0.00 | 1397.73 | 317.54 | 1080.19 | 275.34 | 0.40 | 23% |
| | | Non-Recurring | 0.00 | 6776.08 | 2628.32 | 38.16 | 9442.56 | 43.00 | 9399.56 | 2258.69 | 369.63 | 0% |
| | | Sub Total | 295.99 | 7602.08 | 2904.06 | 38.16 | 10840.29 | 360.54 | 10479.75 | 2534.04 | 370.02 | 3% |
| 35 | West Bengal* | Recurring | 157.68 | 0.00 | 367.00 | 0.00 | 524.68 | 10.40 | 514.28 | 52.33 | 314.67 | 2% |
| | | Non-Recurring | 942.00 | 0.00 | 0.00 | 0.00 | 942.00 | 0.00 | 942.00 | 314.00 | -314.00 | 0% |
| | | Sub Total | 1099.68 | 0.00 | 367.00 | 0.00 | 1466.68 | 10.40 | 1456.28 | 366.33 | 0.67 | 1% |
| | TOTAL | Recurring | 13174.20 | 37581.67 | 17921.49 | 248.18 | 68925.54 | 36059.79 | 92239.59 | 6579.38 | 11342.11 | 52% |
| | | Non-Recurring | 48265.14 | 110318.50 | 24351.62 | 124.49 | 183059.75 | 90820.16 | 92239.59 | 30008.17 | -5656.55 | 50% |
| | | Sub Total | 61439.34 | 147900.17 | 42273.11 | 372.67 | 251985.29 | 126879.95 | 184479.18 | 36587.55 | 5685.56 | 50% |

**Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2011-12**

**Annexure H
Rs. in lakhs**

| TOTAL (Recurring and Non Recurring Component) | | | | | | | | | | 2011-2012 | | |
|-----------------------------------------------|-----------------------|------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------------------------|------------------|
| Sl. No. | State | | OB | GOI# | State | Others | Fund available | Exp | CB | Due State share | Shortfall in state share | Fund utilisation |
| 1 | Andaman & Nicobar | Recurring | 39.54 | 96.03 | 19.37 | 7.37 | 162.31 | 121.98 | 40.33 | 23.70 | -4.33 | 75% |
| | | Non-Recurring | 0.00 | 9.18 | 11.00 | 0.00 | 20.18 | 20.14 | 0.04 | 3.06 | 7.94 | 100% |
| | | Sub Total | 39.54 | 105.21 | 30.37 | 7.37 | 182.49 | 142.12 | 40.37 | 26.76 | 3.61 | 78% |
| 2 | Andhra Pradesh* | Recurring | 2327.96 | 9939.56 | 5132.19 | 869.74 | 18269.45 | 5717.46 | 12551.99 | 5132.02 | 0.17 | 31% |
| | | Non-Recurring | 2361.66 | 12850.00 | 4283.33 | 0.00 | 19494.99 | 16819.61 | 2675.38 | 4283.65 | -0.32 | 86% |
| | | Sub Total | 4689.62 | 22789.56 | 9415.52 | 869.74 | 37764.44 | 22537.07 | 15227.37 | 9415.67 | -0.15 | 60% |
| 3 | Arunachal Pradesh | Recurring | 239.48 | 293.00 | 0.00 | 0.00 | 532.48 | 118.48 | 414.00 | 57.63 | -57.63 | 22% |
| | | Non-Recurring | 0.00 | 1731.00 | 0.00 | 0.00 | 1731.00 | 0.00 | 1731.00 | 1057.33 | -1057.33 | 0% |
| | | Sub Total | 239.48 | 2024.00 | 0.00 | 0.00 | 2263.48 | 118.48 | 2145.00 | 1114.97 | -1114.97 | 5% |
| 4 | Assam* | Recurring | 292.66 | 2904.51 | 400.34 | 41.43 | 3638.94 | 3483.12 | 155.82 | 701.68 | -301.34 | 96% |
| | | Non-Recurring | 164.00 | 5441.23 | 604.58 | 0.00 | 6209.81 | 5981.23 | 228.58 | 622.80 | -18.22 | 96% |
| | | Sub Total | 456.66 | 8345.74 | 1004.92 | 41.43 | 9848.75 | 9464.35 | 384.40 | 1324.48 | -319.56 | 96% |
| 5 | Bihar* | Recurring | 1250.43 | 2350.20 | 1962.37 | 0.00 | 5563.00 | 2449.18 | 3113.82 | 1211.67 | 750.70 | 44% |
| | | Non-Recurring | 4354.81 | 0.00 | 33037.63 | 0.00 | 37392.44 | 10100.00 | 27292.44 | 2147.34 | 30890.29 | 27% |
| | | Sub Total | 5605.24 | 2350.20 | 35000.00 | 0.00 | 42955.44 | 12549.18 | 30406.26 | 3359.00 | 31641.00 | 29% |
| 6 | Chandigarh | Recurring | 13.37 | 81.00 | 19.86 | 10.48 | 124.71 | 62.02 | 62.69 | 30.82 | -10.96 | 50% |
| | | Non-Recurring | 87.00 | 153.54 | 0.00 | 0.00 | 240.54 | 61.12 | 179.42 | -42.46 | 42.46 | 25% |
| | | Sub Total | 100.37 | 234.54 | 19.86 | 10.48 | 365.25 | 123.14 | 242.11 | -11.64 | 31.50 | 34% |
| 7 | Chattisgarh* | Recurring | 537.92 | 6333.73 | 1900.50 | 0.00 | 8772.15 | 6204.94 | 2567.21 | 2422.41 | -521.91 | 71% |
| | | Non-Recurring | 1198.37 | 28283.60 | 9428.00 | 0.00 | 38909.97 | 27390.81 | 11519.16 | 9685.33 | -257.33 | 70% |
| | | Sub Total | 1736.29 | 34617.33 | 11328.50 | 0.00 | 47682.12 | 33595.75 | 14086.37 | 12107.75 | -779.25 | 70% |
| 8 | Dadar & Nagar Haveli* | Recurring | 0.27 | 24.17 | 11.56 | 0.00 | 36.00 | 28.83 | 7.17 | 8.33 | 3.23 | 80% |
| | | Non-Recurring | 193.16 | 101.48 | 0.00 | 0.00 | 294.64 | 0.00 | 294.64 | -24.06 | 24.06 | 0% |
| | | Sub Total | 193.43 | 125.65 | 11.56 | 0.00 | 330.64 | 28.83 | 301.81 | -15.73 | 27.29 | 9% |
| 9 | Daman & Diu | Recurring | 2.15 | 0.00 | 112.54 | 3.67 | 118.36 | 38.98 | 79.38 | -16.75 | 129.29 | 33% |
| | | Non-Recurring | 17.04 | 110.05 | 275.00 | 0.00 | 402.09 | 172.34 | 229.75 | 36.68 | 238.32 | 43% |
| | | Sub Total | 19.19 | 110.05 | 387.54 | 3.67 | 520.45 | 211.32 | 309.13 | 19.93 | 367.61 | 41% |
| 10 | Delhi* | Recurring | 0.00 | 397.45 | 100.00 | 4.86 | 502.31 | 2.31 | 500.00 | 132.48 | -32.48 | 0% |
| | | Non-Recurring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | | Sub Total | 0.00 | 397.45 | 100.00 | 4.86 | 502.31 | 2.31 | 500.00 | 132.48 | -32.48 | 0% |
| 11 | Goa* | Recurring | 80.26 | 82.00 | 138.00 | 0.00 | 300.26 | 73.20 | 227.06 | 4.27 | 133.73 | 24% |
| | | Non-Recurring | 141.29 | 231.00 | 0.00 | 0.00 | 372.29 | 0.00 | 372.29 | -29.90 | 29.90 | 0% |
| | | Sub Total | 221.55 | 313.00 | 138.00 | 0.00 | 672.55 | 73.20 | 599.35 | -25.63 | 163.63 | 11% |
| 12 | Gujarat | Recurring | 127.80 | 1524.60 | 508.20 | 0.00 | 2160.60 | 1666.62 | 493.98 | 510.23 | -2.03 | 77% |
| | | Non-Recurring | 1309.34 | 0.00 | 0.00 | 0.00 | 1309.34 | 0.00 | 1309.34 | -307.99 | 307.99 | 0% |
| | | Sub Total | 1437.14 | 1524.60 | 508.20 | 0.00 | 3469.94 | 1666.62 | 1803.32 | 202.25 | 305.95 | 48% |
| 13 | Haryana | Recurring | -1682.72 | 3445.66 | 4703.33 | 1000.00 | 7466.27 | 2989.07 | 4477.20 | 935.58 | 3767.75 | 40% |
| | | Non-Recurring | 0.00 | 14110.00 | 0.00 | 256.84 | 14366.84 | 14993.76 | -626.92 | 1668.33 | -1668.33 | 104% |
| | | Sub Total | -1682.72 | 17555.66 | 4703.33 | 1256.84 | 21833.11 | 17982.83 | 3850.28 | 2603.91 | 2099.42 | 82% |
| 14 | Himachal Pradesh* | Recurring | -828.00 | 2101.00 | 756.90 | 0.00 | 2029.90 | 1812.00 | 217.90 | 756.64 | 0.26 | 89% |
| | | Non-Recurring | 2079.00 | 3665.00 | 0.00 | 0.00 | 5744.00 | 578.00 | 5166.00 | 1222.07 | -1222.07 | 10% |
| | | Sub Total | 1251.00 | 5766.00 | 756.90 | 0.00 | 7773.90 | 2390.00 | 5383.90 | 1978.70 | -1221.80 | 31% |
| 15 | J & K* | Recurring | 2397.38 | 2550.00 | 0.00 | 0.00 | 4947.38 | 0.00 | 4947.38 | -592.17 | 592.17 | 0% |
| | | Non-Recurring | 2465.70 | 7086.00 | 0.00 | 0.00 | 9551.70 | 0.00 | 9551.70 | 3183.90 | -3183.90 | 0% |
| | | Sub Total | 4863.08 | 9636.00 | 0.00 | 0.00 | 14499.08 | 0.00 | 14499.08 | 2591.73 | -2591.73 | 0% |
| 16 | Jharkhand | Recurring | 604.13 | 1794.02 | 0.00 | 42.77 | 2440.92 | 1268.61 | 1172.31 | 143.34 | -143.34 | 52% |
| | | Non-Recurring | 849.08 | 0.00 | 0.00 | 0.00 | 849.08 | 0.00 | 849.08 | -1023.67 | 1023.67 | 0% |
| | | Sub Total | 1453.21 | 1794.02 | 0.00 | 42.77 | 3290.00 | 1268.61 | 2021.39 | -880.33 | 880.33 | 39% |
| 17 | Karnataka* | Recurring | 304.60 | 4890.00 | 2760.67 | 703.01 | 8658.28 | 6884.53 | 1773.75 | 1522.00 | 1238.67 | 80% |
| | | Non-Recurring | 6591.00 | 0.00 | 0.00 | 0.00 | 6591.00 | 0.00 | 6591.00 | 2197.00 | -2197.00 | 0% |
| | | Sub Total | 6895.60 | 4890.00 | 2760.67 | 703.01 | 15249.28 | 6884.53 | 8364.75 | 3719.00 | -958.33 | 45% |
| 18 | Kerala* | Recurring | 59.71 | 1910.00 | 0.00 | 0.00 | 1969.71 | 0.00 | 1969.71 | 151.85 | -151.85 | 0% |
| | | Non-Recurring | 613.26 | 0.00 | 0.00 | 0.00 | 613.26 | 0.00 | 613.26 | 309.46 | -309.46 | 0% |
| | | Sub Total | 672.97 | 1910.00 | 0.00 | 0.00 | 2582.97 | 0.00 | 2582.97 | 461.31 | -461.31 | 0% |
| 19 | Lakshadweep* | Recurring | 3.50 | 74.00 | 0.00 | 0.00 | 77.50 | 0.00 | 77.50 | 24.57 | -24.57 | 0% |
| | | Non-Recurring | 69.59 | 0.00 | 0.00 | 0.00 | 69.59 | 0.00 | 69.59 | -106.34 | 106.34 | 0% |
| | | Sub Total | 73.09 | 74.00 | 0.00 | 0.00 | 147.09 | 0.00 | 147.09 | -81.77 | 81.77 | 0% |
| 20 | Madhya Pradesh | Recurring | -1769.28 | 10782.46 | 3909.90 | 321.72 | 13244.80 | 10894.40 | 2350.40 | 3920.99 | -11.09 | 82% |
| | | Non-Recurring | 9468.21 | 13457.00 | 4486.25 | 0.00 | 27411.46 | 23663.12 | 3748.34 | 4463.18 | 23.07 | 86% |
| | | Sub Total | 7698.93 | 24239.46 | 8396.15 | 321.72 | 40656.26 | 34557.52 | 6098.74 | 8384.17 | 11.98 | 85% |
| 21 | Maharashtra | Recurring | -35.57 | 2103.00 | 701.00 | 105.11 | 2873.54 | 1035.88 | 1837.66 | 584.75 | 116.25 | 36% |
| | | Non-Recurring | 68.51 | 5295.00 | 1764.00 | 0.00 | 7127.51 | 0.00 | 7127.51 | 1787.84 | -23.84 | 0% |
| | | Sub Total | 32.94 | 7398.00 | 2465.00 | 105.11 | 10001.05 | 1035.88 | 8965.17 | 2372.59 | 92.41 | 10% |
| 22 | Manipur | Recurring | 440.25 | 1560.29 | 222.29 | 66.27 | 2289.10 | 1490.47 | 798.63 | 219.97 | 2.32 | 65% |
| | | Non-Recurring | 2958.68 | 2253.00 | 910.10 | 0.00 | 6121.78 | 1372.69 | 4749.09 | 1437.77 | -527.67 | 22% |
| | | Sub Total | 3398.93 | 3813.29 | 1132.39 | 66.27 | 8410.88 | 2863.16 | 5547.72 | 1657.73 | -525.34 | 34% |
| 23 | Meghalaya* | Recurring | -0.25 | 178.00 | 8.84 | 4.33 | 190.92 | 94.99 | 95.93 | 20.11 | -11.27 | 50% |
| | | Non-Recurring | 103.00 | 1061.00 | 0.00 | 0.00 | 1164.00 | 0.00 | 1164.00 | 129.33 | -129.33 | 0% |
| | | Sub Total | 102.75 | 1239.00 | 8.84 | 4.33 | 1354.92 | 94.99 | 1259.93 | 149.44 | -140.60 | 7% |
| 24 | Mizoram | Recurring | -31.76 | 1743.00 | 147.03 | 70.87 | 1929.14 | 1427.38 | 501.76 | 173.68 | -26.65 | 74% |
| | | Non-Recurring | 2106.78 | 1879.86 | 167.97 | 61.37 | 4215.98 | 2849.93 | 1366.05 | 597.72 | -429.75 | 68% |
| | | Sub Total | 2075.02 | 3622.86 | 315.00 | 132.24 | 6145.12 | 4277.31 | 1867.81 | 771.39 | -456.39 | 70% |
| 25 | Nagaland* | Recurring | -115.72 | 1326.00 | 61.17 | 0.00 | 1271.45 | 111.00 | 1160.45 | 144.79 | -83.62 | 9% |
| | | Non-Recurring | 2072.88 | 1500.00 | 0.00 | 0.00 | 3572.88 | 0.00 | 3572.88 | 222.21 | -222.21 | 0% |
| | | Sub Total | 1957.16 | 2826.00 | 61.17 | 0.00 | 4844.33 | 111.00 | 4733.33 | 367.00 | -305.83 | 2% |
| 26 | Orissa | Recurring | -395.37 | 6249.73 | 2865.72 | 244.68 | 8964.76 | 4978.84 | 3985.92 | 821.58 | 2044.14 | 56% |
| | | Non-Recurring | 8452.90 | 6637.16 | 2212.39 | 0.00 | 17302.45 | 17436.00 | -133.55 | 4256.58 | -2044.19 | 101% |
| | | Sub Total | 8057.53 | 12886.89 | 5078.11 | 244.68 | 26267.21 | 22414.84 | 3852.37 | 5078.16 | -0.05 | 85% |
| 27 | Puducherry* | Recurring | -47.24 | 196.00 | 0.00 | 0.00 | 148.76 | 0.00 | 148.76 | 18.51 | -18.51 | 0% |
| | | Non-Recurring | 724.06 | 0.00 | 0.00 | 0.00 | 724.06 | 0.00 | 724.06 | -344.06 | 344.06 | 0% |
| | | Sub Total | 676.82 | 196.00 | 0.00 | 0.00 | 872.82 | 0.00 | 872.82 | -325.55 | 325.55 | 0% |
| 28 | Punjab* | Recurring | -1442.73 | 16.88 | 1.08 | 0.00 | -1424.77 | 15.87 | -1440.64 | 597.63 | -596.55 | -1% |

**Rashtriya Madhyamik Shiksha Abhiyan
Financial Statement for 2011-12**

**Annexure H
Rs. in lakhs**

| Sl. No. | State | | OB | GOI# | State | Others | Fund available | Exp | CB | Due State share | Shortfall in state share | Fund utilisation |
|---------|---------------|------------------|-----------------|------------------|------------------|----------------|------------------|------------------|------------------|-----------------|--------------------------|------------------|
| | | Non-Recurring | 5043.40 | 5000.00 | 17.33 | 0.00 | 10060.73 | 12.58 | 10048.15 | 7749.67 | -7732.34 | 0% |
| | | Sub Total | 3600.67 | 5016.88 | 18.41 | 0.00 | 8635.96 | 28.45 | 8607.51 | 8347.29 | -8328.88 | 0% |
| 29 | Rajasthan* | Recurring | 2152.03 | 5239.00 | 0.00 | 0.00 | 7391.03 | 0.00 | 7391.03 | 3511.68 | -3511.68 | 0% |
| | | Non-Recurring | 0.00 | 9451.00 | 1765.35 | 0.00 | 11216.35 | 0.00 | 11216.35 | 3150.33 | -1384.98 | 0% |
| | | Sub Total | 2152.03 | 14690.00 | 1765.35 | 0.00 | 18607.38 | 0.00 | 18607.38 | 6662.02 | -4896.67 | 0% |
| 30 | Sikkim* | Recurring | 125.84 | 79.00 | 0.00 | 0.00 | 204.84 | 125.49 | 79.35 | 20.37 | -20.37 | 61% |
| | | Non-Recurring | 377.32 | 613.00 | 0.00 | 0.00 | 990.32 | 177.00 | 813.32 | 168.77 | -168.77 | 18% |
| | | Sub Total | 503.16 | 692.00 | 0.00 | 0.00 | 1195.16 | 302.49 | 892.67 | 189.15 | -189.15 | 25% |
| 31 | Tamil Nadu* | Recurring | 1528.85 | 17327.94 | 5762.66 | 295.30 | 24914.75 | 17569.21 | 7345.54 | 4071.66 | 1691.00 | 71% |
| | | Non-Recurring | 560.03 | 2391.06 | 0.00 | 0.00 | 2951.09 | 383.96 | 2567.13 | 840.35 | -840.35 | 13% |
| | | Sub Total | 2088.88 | 19719.00 | 5762.66 | 295.30 | 27865.84 | 17953.17 | 9912.67 | 4912.02 | 850.64 | 64% |
| 32 | Tripura | Recurring | 7.25 | 966.54 | 0.00 | 2.06 | 975.85 | 945.75 | 30.10 | 93.06 | -93.06 | 97% |
| | | Non-Recurring | 0.00 | 1088.00 | 254.26 | 0.00 | 1342.26 | 1305.40 | 36.86 | 977.67 | -723.41 | 97% |
| | | Sub Total | 7.25 | 2054.54 | 254.26 | 2.06 | 2318.11 | 2251.15 | 66.96 | 1070.73 | -816.47 | 97% |
| 33 | Uttar Pradesh | Recurring | 0.00 | 6848.63 | 2729.55 | 80.06 | 9658.24 | 2446.22 | 7212.02 | 2651.21 | 78.34 | 25% |
| | | Non-Recurring | 0.00 | 14609.93 | 6033.91 | 240.18 | 20884.02 | 17256.00 | 3628.02 | 7115.98 | -1082.07 | 83% |
| | | Sub Total | 0.00 | 21458.56 | 8763.46 | 320.24 | 30542.26 | 19702.22 | 10840.04 | 9767.19 | -1003.73 | 65% |
| 34 | Uttarakhand | Recurring | 1.58 | 3406.65 | 897.29 | 205.34 | 4510.86 | 4046.80 | 464.06 | 1135.15 | -237.86 | 90% |
| | | Non-Recurring | 5424.96 | 0.00 | 1263.16 | 0.00 | 6688.12 | 824.60 | 5863.52 | -369.63 | 1632.79 | 12% |
| | | Sub Total | 5426.54 | 3406.65 | 2160.45 | 205.34 | 11198.98 | 4871.40 | 6327.58 | 765.53 | 1394.92 | 43% |
| 35 | West Bengal* | Recurring | 171.49 | 274.07 | 91.36 | 12.06 | 548.98 | 100.58 | 448.40 | 90.69 | 0.67 | 18% |
| | | Non-Recurring | 17.16 | 0.00 | 0.00 | 0.00 | 17.16 | 0.00 | 17.16 | 0.00 | 0.00 | 0% |
| | | Sub Total | 188.65 | 274.07 | 91.36 | 12.06 | 566.14 | 100.58 | 465.56 | 90.69 | 0.67 | 18% |
| | TOTAL | Recurring | 6359.81 | 99088.12 | 35923.72 | 4091.13 | 145462.78 | 78204.21 | 67258.57 | 31236.13 | 4687.59 | 54% |
| | | Non-Recurring | 59872.19 | 139008.09 | 66514.26 | 558.39 | 265952.93 | 141398.29 | 124554.64 | 57066.26 | 9448.00 | 53% |
| | | Sub Total | 66232.00 | 238096.21 | 102437.98 | 4649.52 | 411415.71 | 219602.50 | 191813.21 | 88302.39 | 14135.59 | 53% |

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| 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 |
| | Non- Recurring | | | | | | | | | | | | | | | | |
| 1 | New/Upgraded Schools | | | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | 139 | 822 | | | 4 | | 58.12 | | 165 | 1186 | 4975.00 | | | | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | | | | | | | | | | | | | | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | 14 | | | | | |
| | Sub Total | | | | | | | | 58.12 | | | | 4975.00 | | | | |
| 2 | Strengthening of existing schools | | | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additional Classrooms | | | 5360 | 10100.00 | | 21 | | | | | 3297 | 3659.01 | | | 20 | |
| 2.03 | Science Laboratory | | | 597 | | | | | | | | 1425 | 1115.00 | | | 5 | |
| 2.04 | Lab Equipments | | | 597 | | | | | | | | 1425 | | | | 5 | |
| 2.05 | Computer room/Laboratory | | | 1382 | | | | | | | | 1508 | 1158.50 | | | 3 | |
| 2.06 | Art/Craft/Culture room | | | 1019 | | | | | | | | 1595 | 1352.00 | | | 6 | |
| 2.07 | Library | | | 822 | | | 1 | | | | | 1489 | 1716.90 | | | 4 | |
| 2.08 | Separate Toilet blocks | | | 610 | | | | | 3.00 | | | 1441 | 876.00 | | | | |
| 2.09 | Drinking Water Facility | | | 28 | | | | | | | | 359 | | | | | |
| 3 | Major Repair | | | | | | | | | | | 325 | | | | | |
| 4 | Teachers quarters | | | | | | | | | | | 405 | | | | | |
| | Total Non- recurring (1 to 7) (Financial) | | | | 10100.00 | | | | 61.12 | | | | 14852.41 | | | | |
| | 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 | | | | | | | | | 106 | | | 166.01 | | | | |
| 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 | | | | | | | | | 106 | | | 166 | | | | |
| 5.04 | Salary for Lab Assistant | | | | | | | | | | | | | | | | |
| 5.04.01 | For schools sanctioned in 2011-12 | | | | | 42 | | | | | | | | | | | |
| 5.04.02 | For schools sanctioned in 2010-11 | | | | | | | | | | | | | | | | |
| 5.04.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| 5.05 | Salary for Duftary | | | | | | | | | | | | | | | | |
| 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 Duftary in existing schools | | | | | | | | | | | | | | | | |
| | Sub total | | | | | 42 | | | | | | | | | | | |
| 6 | In-service training of teaching staff | | | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | | | | | | | | | | | | | | | |
| 6.02 | In-service training of teacher upto 5 days | 2655 | | | 41.70 | 200 | | | | | | | | | | | 2.11 |
| 6.03 | Induction training for new teachers | | | | | | | | | | | | | | | | |
| 6.04 | In-service training of heads of school | 89 | | | 2.28 | 80 | | | | | | | | | | | |

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RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
Rs. in lakhs

| 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 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | 80 | | | | | | | | | | | |
| | Sub Total | | | | 55.45 | | | | | | | | | | | | 8.00 |
| 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 | 1182 | | | 6.48 | 500 | | | | | | | | | | | |
| | Sub total Recurring | | | | 2036.66 | | | | 59.75 | | | | 166.01 | | | | 22.61 |
| 12 | MMER | | | | 412.52 | | | | 2.28 | | | | 315.97 | | | | 5.57 |
| | Sub total Recurring including MMER | | | | 2449.18 | | | | 62.03 | | | | 481.98 | | | | 28.18 |
| | Grand total | | | | 12549.18 | | | | 123.15 | | | | 15334.39 | | | | 28.18 |
| | Remarks | | | | | | | | | Information not received from the State | | | | Expenditure reported under recurring heads is different in 2 Statements | | | |

| 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 |
| | Non- Recurring | | | | | | | | | | | | | | | | |
| 1 | New/Upgraded Schools | | | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | 2 | | 71.64 | | | | | | | | | | 360 | | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | | 1 | | | | | | | | | | | 40 | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | | | | | | |
| | Sub Total | | | | 71.64 | | | | | | | | | | | | |
| 2 | Strengthening of existing schools | | | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additonal Classrooms | | 5 | 6 | 33.78 | | | | | | | | | | | 149 | |
| 2.03 | Science Laboratory | | | 1 | | | | | | | | | | | | 91 | |
| 2.04 | Lab Equipments | | | 1 | | | | | | | | | | | | 177 | |
| 2.05 | Computer room/Laboratory | | 1 | 1 | 5.00 | | | | | | | | | | | 59 | |
| 2.06 | Art/Craft/Culture room | | 8 | 7 | 40.00 | | | | | | | | | | | 123 | |
| 2.07 | Library | | 4 | 2 | 28.00 | | | | | | | | | | | 78 | |
| 2.08 | Separate Toilet blocks | | 1 | 1 | 1.00 | | | | | | | | | | | 143 | |
| 2.09 | Drinking Water Facility | | | | | | | | | | | | | | | | |
| 3 | Major Repair | | | | | | | | | | | | | | | | |
| 4 | Teachers quarters | | | | | | | | | | | | | | | 40 | |
| | Total Non- recurring (1 to 7) (Financial) | | | | 179.42 | | | | | | | | | | | | |
| | 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 Duftary | | | | | | | | | | | | | | | | |
| 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 Duftary in existing schools | | | | | | | | | | | | | | | | |
| | Sub total | | | | | | | | | | | | | | | | |
| 6 | In-service training of teaching staff | | | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | | | | | | | | | | | | 182 | | | 70.26 |
| 6.02 | In-service training of teacher upto 5 days | 325 | | | 1.71 | | | | | | | | | 69541 | | | 923.11 |
| 6.03 | Induction training for new teachers | | | | | | | | | | | | | | | | |
| 6.04 | In-service training of heads of school | 21 | | | 0.22 | | | | | | | | | | | | |

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RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
Rs. in lakhs

| 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 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | | | | | | | | | | | | |
| | Sub Total | | | | 18.87 | | | | | | | | | | | | 107.37 |
| 10 | Guidance and Counselling cell | | | | | | | | | | | | | | | | |
| 10.01 | Salary of RP | | | | | | | | | | | | | | | | 0.43 |
| 10.02 | Salary of Reasearch assiatant\ | | | | | | | | | | | | | | | | |
| 10.03 | Tools | | | | | | | | | | | | | | | | |
| 10.04 | Training | | | | | | | | | | | | | | | | |
| | Sub total | | | | | | | | | | | | | | | | 0.43 |
| 11 | Training of SDMC members | 2 | | | 0.50 | | | | | | | | | | | | 16.43 |
| | Sub total Recurring | | | | 35.05 | | | | | | | | | | | | 1607.59 |
| 12 | MMER | | | | 3.93 | | | | | | | | | | | | 59.03 |
| | Sub total Recurring including MMER | | | | 38.98 | | | | | | | | | | | | 1666.62 |
| | Grand total | | | | 218.40 | | | | | | | | | | | | 1666.62 |
| | Remarks | Expenditure reported under non recurring heads is different in 2 Statements | | | | Information not received from the State | | | | Information not received from the State | | | | | | | |

| 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 |
| 1 | 2 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 |
| | Non- Recurring | | | | | | | | | | | | | | | |
| | 1 New/Upgraded Schools | | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | | | 165.00 | | | | | | | | | | | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | | | | 14 | 36 | 19 | 555.08 | | | | | | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | | | | | |
| | Sub Total | | | | 165.00 | | | | 555.08 | | | | | | | |
| | 2 Strengthening of existing schools | | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additonal Classrooms | | | | 3215.57 | | | | | | | | | | | |
| 2.03 | Science Laboratory | | | | 2450.04 | | | | | | | | | | | |
| 2.04 | Lab Equipments | | | | 150.68 | | | | | | | | | | | |
| 2.05 | Computer room/Laboratory | | | | 2237.62 | | | | | | | | | | | |
| 2.06 | Art/Craft/Culture room | | | | 2918.97 | | | | | | | | | | | |
| 2.07 | Library | | | | 3651.38 | | | | | | | | | | | |
| 2.08 | Separate Toilet blocks | | | | 192.00 | | | | | | | | | | | |
| 2.09 | Drinking Water Facility | | | | 12.50 | | | | | | | | | | | |
| | 3 Major Repair | | | | | | | | | | | | | | | |
| | 4 Teachers quarters | | | | | | | | | | | | | | | |
| | Total Non- recurring (1 to 7) (Financial) | | | | 14993.76 | | | | 555.08 | | | | | | | |
| | Recurring | | | | | | | | | | | | | | | |
| | 5 Teachers / staff salary | | | | | | | | | | | | | | | |
| 5.01 | Subject teachers salary | | | | | | | | | | | | | | | |
| 5.01.01 | For schools sanctioned in 2011-12 | | | | | 300 | | | 936.00 | 1395 | | | | | | |
| 5.01.02 | For schools sanctioned in 2010-11 | | | | | | | | | 1757 | | | | | | |
| 5.01.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | |
| 5.02 | Salary of Head teacher | | | | | | | | | | | | | | | |
| 5.02.01 | For schools sanctioned in 2011-12 | | | | | 100 | | | 312.00 | 251 | | | | | | |
| 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 | | | | | 400 | | | 1248 | 3403 | | | | | | |
| 5.04 | Salary for Lab Assistant | | | | | | | | | | | | | | | |
| 5.04.01 | For schools sanctioned in 2011-12 | | | | | 69 | | | 99.36 | 279 | | | | | | |
| 5.04.02 | For schools sanctioned in 2010-11 | | | | | | | | | 251 | | | | | | |
| 5.04.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | |
| 5.05 | Salary for Duftary | | | | | | | | | | | | | | | |
| 5.05.01 | For schools sanctioned in 2011-12 | | | | | 69 | | | 99.36 | 279 | | | | | | |
| 5.05.02 | For schools sanctioned in 2010-11 | | | | | | | | | 251 | | | | | | |
| 5.05.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | |
| 5.06 | Additional Lab assistant in existing schools | | | | | | | | | | | | | | | |
| 5.07 | Additional Duftary in existing schools | | | | | | | | | | | | | | | |
| | Sub total | | | | | 138 | | | 198.72 | 1060 | | | | | | |
| 6 | In-service training of teaching staff | | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | | | 7.93 | | | | | | | | | | | |
| 6.02 | In-service training of teacher upto 5 days | | | | | 7086 | | | 70.86 | 11236 | | | 106.35 | | | |
| 6.03 | Induction training for new teachers | | | | | | | | | | | | | | | |
| 6.04 | In-service training of heads of school | | | | | 1540 | | | 15.40 | 2023 | | | 30.35 | | | |

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RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
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 |
| 1 | 2 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | | | | | | | | | | | |
| | Sub Total | | | | 474.91 | | | | | | | | 347.84 | | | |
| 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 | | | | | | | | | 12163 | | | 67.13 | | | |
| | Sub total Recurring | | | | 2823.34 | | | | 2584.98 | | | | 1966.83 | | | |
| 12 | MMER | | | | 165.73 | | | | 78.00 | | | | 65.36 | | | |
| | Sub total Recurring including MMER | | | | 2989.07 | | | | 2662.98 | | | | 2032.19 | | | |
| | Grand total | | | | 17982.83 | | | | 3218.06 | | | | 2032.19 | | | |
| | Remarks | Information not in the format and physical progress not reported | | | | Expenditure on recurring head as reported in 2 formats is different | | | | | | | | | | |

| S.No | Activity | Kar | | | | | Kerala | | | | Lak | | | | | |
|---------|---------------------------------------------------------------|-----|-----------|-------------|-------------|---------|-----------|-------------|-------------|-----|-----------|-------------|-------------|-----|-----------|-------------|
| | | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| | Non- Recurring | | | | | | | | | | | | | | | |
| 1 | New/Upgraded Schools | | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | | | | | | | | | | | | | | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | | | | | | | | | | | | | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | | | | | |
| | Sub Total | | | | | | | | | | | | | | | |
| 2 | Strengthening of existing schools | | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additonal Classrooms | | | | | | | | | | | | | | | |
| 2.03 | Science Laboratory | | | | | | | | | | | | | | | |
| 2.04 | Lab Equipments | | | | | | | | | | | | | | | |
| 2.05 | Computer room/Laboratory | | | | | | | | | | | | | | | |
| 2.06 | Art/Craft/Culture room | | | | | | | | | | | | | | | |
| 2.07 | Library | | | | | | | | | | | | | | | |
| 2.08 | Separate Toilet blocks | | | | | | | | | | | | | | | |
| 2.09 | Drinking Water Facility | | | | | | | | | | | | | | | |
| 3 | Major Repair | | | | | | | | | | | | | | 22 | 9 |
| 4 | Teachers quarters | | | | | | | | | | | | | | | |
| | Total Non- recurring (1 to 7) (Financial) | | | | | | | | | | | | | | | |
| | Recurring | | | | | | | | | | | | | | | |
| 5 | Teachers / staff salary | | | | | | | | | | | | | | | |
| 5.01 | Subject teachers salary | | | | | | | | | | | | | | | |
| 5.01.01 | For schools sanctioned in 2011-12 | | | | | | | | | | | | | | 2407 | |
| 5.01.02 | For schools sanctioned in 2010-11 | | | | | 2122.99 | | | | | | | | | 1633 | |
| 5.01.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | |
| 5.02 | Salary of Head teacher | | | | | | | | | | | | | | | |
| 5.02.01 | For schools sanctioned in 2011-12 | | | | | | | | | | | | | | 203 | |
| 5.02.02 | For schools sanctioned in 2010-11 | | | | | | | | | | | | | | 201 | |
| 5.02.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | |
| 5.03 | Salary for Additional teachers sanctioned in existing schools | | | | | | | | | | | | | | | |
| | Sub total | | | | | 2123 | | | | | | | | | 4444 | |
| 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 Duftary | | | | | | | | | | | | | | | |
| 5.05.01 | For schools sanctioned in 2011-12 | | | | | | | | | | | | | | 603 | |
| 5.05.02 | For schools sanctioned in 2010-11 | | | | | | | | | | | | | | 341 | |
| 5.05.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | |
| 5.06 | Additional Lab assistant in existing schools | | | | | | | | | | | | | | | |
| 5.07 | Additional Duftary in existing schools | | | | | | | | | | | | | | | |
| | Sub total | | | | | | | | | | | | | | 944 | |
| 6 | In-service training of teaching staff | | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | | | | 63.42 | | | | | | | | | 786 | |
| 6.02 | In-service training of teacher upto 5 days | | | | | 365.46 | | | | | | | | | 16727 | |
| 6.03 | Induction training for new teachers | | | | | | | | | | | | | | 1250 | |
| 6.04 | In-service training of heads of school | | | | | | | | | | | | | | | |

[illegible]

| S.No | Activity | Exp | Kar | | | | Kerala | | | | Lak | | | | Completed | In progress |
|-------|-------------------------------------------|---------|---------------------------------------------------------------------|-------------|-------------|---------|-------------------------|-------------|-------------|-----|-------------------------|-------------|-------------|-----|-----------|-------------|
| | | | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | | |
| 1 | 2 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | | | | | | | | | | | |
| | Sub Total | | | | | 737.07 | | | | | | | | | | |
| 10 | Guidance and Counselling cell | | | | | | | | | | | | | | | |
| 10.01 | Salary of RP | | | | | 34.00 | | | | | | | | | | |
| 10.02 | Salary of Reasearch assiatant\ | | | | | | | | | | | | | | | |
| 10.03 | Tools | | | | | 0.50 | | | | | | | | | | |
| 10.04 | Training | | | | | | | | | | | | | | | |
| | Sub total | | | | | 34.50 | | | | | | | | | | |
| 11 | Training of SDMC members | | | | | 124.44 | | | | | | | | | | |
| | Sub total Recurring | 1260.75 | | | | 6465.88 | | | | | | | | | | |
| 12 | MMER | 7.86 | | | | 199.04 | | | | | | | | | | |
| | Sub total Recurring including MMER | 1268.61 | | | | 6664.92 | | | | | | | | | | |
| | Grand total | 1268.61 | | | | 6664.92 | | | | | | | | | | |
| | Remarks | | Expenditure on recurring head as reported in 2 formats is different | | | | Statement not available | | | | Statement not available | | | | | |

| S.No | Activity | MP | | Mah | | | | Mani | | | | Meg | | | | N | |
|---------|---------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|-------------|--------|------------|-------------|-------------|------------|-----------|-------------|-------------|-------|------------|-------------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 |
| | Non- Recurring | | | | | | | | | | | | | | | | |
| | 1 New/Upgraded Schools | | | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | 2016.00 | | | | | | | 4 | | | | | | 23 | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | | | | | | | | 45 | | | | | | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | | | | | | |
| | Sub Total | | 2016.00 | | | | | | | | | | | | | | |
| | 2 Strengthening of existing schools | | | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additional Classrooms | | 21607.55 | | | | | | | | | | | | | 54 | 226 |
| 2.03 | Science Laboratory | | | | | | | | | | | | | | | 61 | 72 |
| 2.04 | Lab Equipments | | | | | | | | | | | | | | | | 154 |
| 2.05 | Computer room/Laboratory | | | | | | | | | | | | | | | 63 | 91 |
| 2.06 | Art/Craft/Culture room | | | | | | | | | | | | | | | 64 | 90 |
| 2.07 | Library | | | | | | | | | | | | | | | 51 | 81 |
| 2.08 | Separate Toilet blocks | | | | | | | | | | | | | | | 56 | 72 |
| 2.09 | Drinking Water Facility | | | | | | | | | | | | | | | | |
| | 3 Major Repair | | 39.57 | | | | | | | 206 | | | | | | | |
| | 4 Teachers quarters | | | | | | | | | 8 | | | | | | | |
| | Total Non- recurring (1 to 7) (Financial) | | 23663.12 | | | | | | | | | | | | | | |
| | Recurring | | | | | | | | | | | | | | | | |
| | 5 Teachers / staff salary | | | | | | | | | | | | | | | | |
| 5.01 | Subject teachers salary | | | | | | | | | | | | | | | | |
| 5.01.01 | For schools sanctioned in 2011-12 | | 2386.60 | | | | | 245 | | | | | | | | | |
| 5.01.02 | For schools sanctioned in 2010-11 | | 2279.25 | | | | | 469 | | | 837.24 | | | | | 161 | |
| 5.01.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| | 5.02 Salary of Head teacher | | | | | | | | | | | | | | | | |
| 5.02.01 | For schools sanctioned in 2011-12 | | 329.40 | | | | | 49 | | | | | | | | | |
| 5.02.02 | For schools sanctioned in 2010-11 | | 471.75 | | | | | 67 | | | 119.60 | | | | | 23 | |
| 5.02.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| | 5.03 Salary for Additional teachers sanctioned in existing schools | | | | | | | | | | | | | | | | |
| | Sub total | | 5467 | | | | | 830 | | | 957 | | | | | 184 | |
| | 5.04 Salary for Lab Assistant | | | | | | | | | | | | | | | | |
| 5.04.01 | For schools sanctioned in 2011-12 | | | | | | | 49 | | | | | | | | | |
| 5.04.02 | For schools sanctioned in 2010-11 | | | | | | | | | | | | | | | 23 | |
| 5.04.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| | 5.05 Salary for Dufitary | | | | | | | | | | | | | | | | |
| 5.05.01 | For schools sanctioned in 2011-12 | | 180.90 | | | | | 49 | | | | | | | | | |
| 5.05.02 | For schools sanctioned in 2010-11 | | 245.52 | | | | | | | | | | | | | 23 | |
| 5.05.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| | 5.06 Additional Lab assistant in existing schools | | | | | | | | | | | | | | | 199 | |
| | 5.07 Additional Dufitary in existing schools | | | | | | | | | | | | | | | | |
| | Sub total | | 426.42 | | | | | 98 | | | | | | | | 245 | |
| | 6 In-service training of teaching staff | | | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | | | | | | | | | | | | | | | |
| 6.02 | In-service training of teacher upto 5 days | | 41.87 | | | | 750.00 | 4238 | | | 63.57 | | | | 44.77 | 2487 | |
| 6.03 | Induction training for new teachers | | | | | | | 536 | | | 16.08 | | | | | 184 | 6 |
| 6.04 | In-service training of heads of school | | | | | | | 300 | | | 4.50 | | | | 4.80 | 199 | 3 |

[illegible]

RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
Rs. in lakhs

| S.No | Activity | MP | | Mah | | | | Mani | | | | Meg | | | | N | |
|-------|-------------------------------------------|-------------|----------|-----------|-------------|-------------|---------|---------------------------------------------------|-------------|-------------|---------|-----------|-------------|-------------|-------|-----------|-------------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | | | | | | | | | | | | |
| | Sub Total | | 15.00 | | | | 25.00 | | | | 51.13 | | | | 26.92 | | |
| 10 | Guidance and Counselling cell | | | | | | | | | | | | | | | | |
| 10.01 | Salary of RP | | | | | | | | 5 | | | | | | | | |
| 10.02 | Salary of Reasearch assiatant\ | | | | | | | | | 1 | | | | | | | |
| 10.03 | Tools | | | | | | | | | 1 | | | | | | | |
| 10.04 | Training | | | | | | | | | 6 | | | | | | | |
| | Sub total | | | | | | | | | 8 | | | | | | | |
| 11 | Training of SDMC members | | | | | | 75.00 | 2400 | | | 14.40 | | | | 1.94 | 2286 | |
| | Sub total Recurring | | 10633.04 | | | | 970.00 | | | 8 | 1306.52 | | | | 91.43 | | |
| 12 | MMER | | 261.36 | | | | 65.88 | | | | 81.69 | | | | 3.56 | | |
| | Sub total Recurring including MMER | | 10894.40 | | | | 1035.88 | | | 8 | 1388.21 | | | | 94.99 | | |
| | Grand total | | 34557.52 | | | | 1035.88 | | | 8 | 1388.21 | | | | 94.99 | | |
| | Remarks | | | | | | | Expenditure as reported in 2 formats is different | | | | | | | | | |

[illegible]

| S.No | Activity | Nago | | Nag | | | | Orissa | | | | Pudu | | | | Pudu | |
|------|--------------------------------------------------------|-------------|--------|-----------|-------------|-------------|-----|-----------|-------------|-------------|---------|-----------|-------------|-------------|-----|-----------|-------------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 |
| 6.05 | Training for Librarian (for 3 days @ Rs. 200 per days) | | | | | | | | | | | | | | | | |
| 6.06 | Training of Lab attendant | | 3.33 | | | | | | | | | | | | | | |
| 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 | | 49.15 | | | | | 55070 | | | 427.60 | | | | | 22469 | |
| 7 | Annual School Grant | | 111.00 | | | | | 4594 | | | 2285.50 | | | | | 3248 | |
| 8 | Minor Repair | | 49.50 | | | | | 3395 | | | 1142.75 | | | | | | |
| 9 | Quality Interventions | | | | | | | | | | | | | | | | |
| 9.01 | Excursion trip for students | | 10.34 | | | | | 335144 | | | | | | | | | |
| 9.02 | Study tour for students outside state | | 7.80 | | | | | | | | | | | | | | |
| 9.03 | Exposure visit for teachers | | | | | | | | | | | | | | | | |
| 9.04 | Exposure visit for teachers outside state | | 114.30 | | | | | | | | | | | | | | |
| 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 | | 16.65 | | | | | | | | | | | | | | |
| 9.11 | Part time art and craft teacher | | | | | | | | | | | | | | | | |
| 9.12 | Art / craft / dance/ traditonal competition | | | | | | | | | | | | | | | | |
| 9.13 | Maths kit | | 15.24 | | | | | | | | | | | | | | |
| 9.14 | Science kit | | | | | | | | | | | | | | | | |
| 9.15 | Book fair | | | | | | | | | | | | | | | | |
| 9.16 | Science Exhibition | | 8.00 | | | | | 30 | | | 30.00 | | | | | 20 | |
| 9.17 | Climate and Environment Management awareness | | | | | | | | | | | | | | | | |
| 9.18 | Science / Maths other quiz | | | | | | | | | | | | | | | | |
| 9.19 | EduSAT in schools | | | | | | | | | | | | | | | 1000 | |
| 9.2 | SIT at district | | | | | | | | | | | | | | | | |
| 9.21 | Sports equipment at schools | | | | | | | | | | | | | | | | |
| 9.22 | Sports tournament | | | | | | | | | | | | | | | 20 | |
| 9.23 | Self defence/ karate training | | 46.46 | | | | | | | | | | | | | 177593 | |
| 9.24 | Special teaching | | | | | | | 67029 | | | 335.14 | | | | | | |
| 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 bulletin | | | | | | | | | | | | | | | | |
| 9.3 | Survey of OoSC | | 2.00 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |

| S.No | Activity | Andhra Pradesh | | Nagaland | | | | Orissa | | | | Puducherry | | | | Punjab | |
|-------|-------------------------------------------|----------------|---------|-------------------------|-------------|-------------|-----|-----------|-------------|-------------|----------|-------------------------|-------------|-------------|-----|-------------------------|-------------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | | | | | | | | | | | 20 | |
| | Sub Total | | 220.79 | | | | | | | | 365.14 | | | | | | |
| 10 | Guidance and Counselling cell | | | | | | | | | | | | | | | | |
| 10.01 | Salary of RP | | | | | | | | | | | | | | | | |
| 10.02 | Salary of Research assistant | | | | | | | | | | | | | | | | |
| 10.03 | Tools | | | | | | | | | | | | | | | | |
| 10.04 | Training | | | | | | | | | | | | | | | | |
| | Sub total | | | | | | | | | | | | | | | | |
| 11 | Training of SDMC members | | 13.72 | | | | | 82692 | | | 488.36 | | | | | | |
| | Sub total Recurring | | 1376.49 | | | | | | | | 4709.35 | | | | | | |
| 12 | MMER | | 90.42 | | | | | | | | 269.49 | | | | | | |
| | Sub total Recurring including MMER | | 1466.91 | | | | | | | | 4978.84 | | | | | | |
| | Grand total | | 4277.32 | | | | | | | | 22414.84 | | | | | | |
| | Remarks | | | Statement not available | | | | | | | | Statement not available | | | | Expenditure as reported | |

| S.No | Activity | njab | | Raj | | | | Sikkim | | | | TN | | | | T | |
|---------|---------------------------------------------------------------|-------------|---------|-----------|-------------|-------------|-----|-----------|-------------|-------------|--------|-----------|-------------|-------------|---------|-----------|-------------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 |
| | Non- Recurring | | | | | | | | | | | | | | | | |
| 1 | New/Upgraded Schools | | | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | | | | | | | | | | 58 | 142 | | 6640.92 | | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | 850.00 | | | | | | | | | | | | | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | | | | | | |
| | Sub Total | | 850.00 | | | | | | | | | | | | 6640.92 | | |
| 2 | Strengthening of existing schools | | | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additional Classrooms | | | | | | | | 25 | 43 | 210.11 | | | | | | |
| 2.03 | Science Laboratory | | | | | | | | 36 | 20 | 112.88 | | | | | | |
| 2.04 | Lab Equipments | | | | | | | | 61 | 10 | 21.21 | | | | | | |
| 2.05 | Computer room/Laboratory | | | | | | | | | 52 | | | | | | | |
| 2.06 | Art/Craft/Culture room | | | | | | | | | 120 | | | | | | | |
| 2.07 | Library | | | | | | | | 36 | 62 | 147.24 | | | | | | |
| 2.08 | Separate Toilet blocks | | | | | | | | 36 | 41 | 36.81 | | | | | | |
| 2.09 | Drinking Water Facility | | | | | | | | | | | | | | | | |
| 3 | Major Repair | | | | | | | | | | | | | | | | |
| 4 | Teachers quarters | | | | | | | | | | | | | | | | |
| | Total Non- recurring (1 to 7) (Financial) | | 850.00 | | | | | | | | 528.25 | | | | 6640.92 | | |
| | Recurring | | | | | | | | | | | | | | | | |
| 5 | Teachers / staff salary | | | | | | | | | | | | | | | | |
| 5.01 | Subject teachers salary | | | | | | | | | | | | | | | | |
| 5.01.01 | For schools sanctioned in 2011-12 | | 1500.00 | | | | | | | | | #REF! | | | | | |
| 5.01.02 | For schools sanctioned in 2010-11 | | | | | | | | | | | 328 | | | | | |
| 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 | | | | | | | | | | | 2899 | | | 6667.89 | | |
| 5.02.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| 5.03 | Salary for Additional teachers sanctioned in existing schools | | | | | | | | | | | | | | | | |
| | Sub total | | 1500 | | | | | | | | | #REF! | | | 6668 | | |
| 5.04 | Salary for Lab Assistant | | | | | | | | | | | | | | | | |
| 5.04.01 | For schools sanctioned in 2011-12 | | | | | | | | | | | 257 | | | | | |
| 5.04.02 | For schools sanctioned in 2010-11 | | | | | | | | | | | | | | | | |
| 5.04.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | | | |
| 5.05 | Salary for Duftary | | | | | | | | | | | | | | | | |
| 5.05.01 | For schools sanctioned in 2011-12 | | | | | | | | | | | 26 | | | | | |
| 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 Duftary in existing schools | | | | | | | | | | | | | | | | |
| | Sub total | | | | | | | | | | | 283 | | | | | |
| 6 | In-service training of teaching staff | | | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | | | | | | | | | | 630 | | | 98.94 | 790 | |
| 6.02 | In-service training of teacher upto 5 days | | 307.33 | | | | | | | | | 39561 | | | 532.79 | 5731 | |
| 6.03 | Induction training for new teachers | | 4.60 | | | | | | | | | | | | | 210 | |
| 6.04 | In-service training of heads of school | | | | | | | | | | | | | | | | |

[illegible]

RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
Rs. in lakhs

| S.No | Activity | njab | | Raj | | | | Sikkim | | | | TN | | | | T | |
|-------|-------------------------------------------|-----------------------------|----------------|-------------------------|-------------|-------------|-----|-----------|-------------|-------------|---------------|------------------------------------------------|-------------|-------------|-----------------|-------------------------|-------------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress |
| 1 | 2 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | 20.00 | | | | | | | | | | | | | | |
| | Sub Total | | 1403.00 | | | | | | | | 10.00 | | | | 1419.84 | | |
| 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 | | | | | | | | | | | 12411 | | | 40.20 | | |
| | Sub total Recurring | | 4529.93 | | | | | | | | 80.75 | | | | 12598.66 | | |
| 12 | MMER | | 333.00 | | | | | | | | 19.08 | | | | 866.77 | | |
| | Sub total Recurring including MMER | | 4862.93 | | | | | | | | 99.83 | | | | 13465.43 | | |
| | Grand total | | 5712.93 | | | | | | | | 628.08 | | | | 20106.35 | | |
| | Remarks | d in 2 formats is different | | Statement not available | | | | | | | | Calculation mistake in the sheet sent by State | | | | Expenditure as reported | |

| S.No | Activity | ri | | UP | | | | UK | | | | WB | | | |
|---------|---------------------------------------------------------------|-------------|-------|-----------|-------------|-------------|-----|-----------|-------------|-------------|---------|-----------|-------------|-------------|-----|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp |
| 1 | 2 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 |
| | Non- Recurring | | | | | | | | | | | | | | |
| 1 | New/Upgraded Schools | | | | | | | | | | | | | | |
| 1.01 | Upgradation of Upper Primary Schools (2 section) | | | | | | | | 29 | 25 | 109.20 | | | | |
| 1.02 | Upgradation of Upper Primary Schools (1 section) | | | | | | | 1 | 97 | 76 | 434.90 | | | | |
| 1.03 | Upgradation of Upper Primary Schools (Pota Cabin) | | | | | | | | | | | | | | |
| | Sub Total | | | | | | | | | | 544.10 | | | | |
| 2 | Strengthening of existing schools | | | | | | | | | | | | | | |
| 2.02 | Classrooms/Additional Classrooms | | | | | | | 47 | 322 | 21 | 135.00 | | | | |
| 2.03 | Science Laboratory | | | | | | | 28 | 113 | 7 | 96.00 | | | | |
| 2.04 | Lab Equipments | | | | | | | 808 | | 73 | | | | | |
| 2.05 | Computer room/Laboratory | | | | | | | 18 | 160 | 10 | 20.00 | | | | |
| 2.06 | Art/Craft/Culture room | | | | | | | 15 | 149 | 9 | 14.00 | | | | |
| 2.07 | Library | | | | | | | 23 | 157 | 11 | 15.50 | | | | |
| 2.08 | Separate Toilet blocks | | | | | | | 180 | 150 | 11 | | | | | |
| 2.09 | Drinking Water Facility | | | | | | | | | | | | | | |
| 3 | Major Repair | | | | | | | 126 | | 115 | | | | | |
| 4 | Teachers quarters | | | | | | | | | | | | | | |
| | Total Non- recurring (1 to 7) (Financial) | | | | | | | | | | 824.60 | | | | |
| | 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 | | | | | | | 312 | | | | | | | |
| 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 | | | | | | | 51 | | | 1167.20 | | | | |
| 5.02.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | |
| 5.03 | Salary for Additional teachers sanctioned in existing schools | | | | | | | | | | | | | | |
| | Sub total | | | | | | | 363 | | | 1167 | | | | |
| 5.04 | Salary for Lab Assistant | | | | | | | | | | | | | | |
| 5.04.01 | For schools sanctioned in 2011-12 | | | | | | | 1106 | | | 384.40 | | | | |
| 5.04.02 | For schools sanctioned in 2010-11 | | | | | | | 81 | | | | | | | |
| 5.04.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | |
| 5.05 | Salary for Duffary | | | | | | | | | | | | | | |
| 5.05.01 | For schools sanctioned in 2011-12 | | | | | | | | | | | | | | |
| 5.05.02 | For schools sanctioned in 2010-11 | | | | | | | 81 | | | | | | | |
| 5.05.03 | For schools sanctioned in 2009-10 | | | | | | | | | | | | | | |
| 5.06 | Additional Lab assistant in existing schools | | | | | | | | | | | | | | |
| 5.07 | Additional Duffary in existing schools | | | | | | | | | | | | | | |
| | Sub total | | | | | | | 1268 | | | 384.40 | | | | |
| 6 | In-service training of teaching staff | | | | | | | | | | | | | | |
| 6.01 | Management training for HM | | 11.85 | | | | | | | | 32.23 | | | | |
| 6.02 | In-service training of teacher upto 5 days | | 57.31 | | | | | 8107 | | | 153.67 | | | | |
| 6.03 | Induction training for new teachers | | 6.30 | | | | | | | | 8.50 | | | | |
| 6.04 | In-service training of heads of school | | | | | | | | | | | | | | |

RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
Rs. in lakhs

| S.No | Activity | ri | | UP | | | | UK | | | | WB | | | |
|------|--------------------------------------------------------|-------------|--------|-----------|-------------|-------------|-----|-----------|-------------|-------------|--------|-----------|-------------|-------------|-------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp |
| 1 | 2 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 |
| 6.05 | Training for Librarian (for 3 days @ Rs. 200 per days) | | | | | | | | | | | | | | |
| 6.06 | Training of Lab attendant | | | | | | | | | | | | | | |
| 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 | | 75.46 | | | | | 8107 | | | 194.40 | | | | |
| 7 | Annual School Grant | | 197.50 | | | | | 1870 | | | 937.50 | | | | |
| 8 | Minor Repair | | 142.17 | | | | | 1615 | | | 403.75 | | | | 86.85 |
| 9 | Quality Interventions | | | | | | | | | | | | | | |
| 9.01 | Excursion trip for students | | | | | | | 95000 | | | 190.36 | | | | |
| 9.02 | Study tour for students outside state | | | | | | | | | | | | | | |
| 9.03 | Exposure visit for teachers | | | | | | | | | | | | | | |
| 9.04 | Exposure visit for teachers outside state | | | | | | | 670 | | | 68.00 | | | | |
| 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 | | | | | | | 227 | | | 45.40 | | | | |
| 9.13 | Maths kit | | | | | | | 1759 | | | 158.40 | | | | |
| 9.14 | Science kit | | | | | | | | | | | | | | |
| 9.15 | Book fair | | | | | | | 13 | | | 13.00 | | | | |
| 9.16 | Science Exhibition | | | | | | | 13 | | | 13.00 | | | | |
| 9.17 | Climate and Environment Management awareness | | | | | | | | | | | | | | |
| 9.18 | Science / Maths other quiz | | | | | | | | | | | | | | |
| 9.19 | EduSAT in schools | | | | | | | | | | | | | | |
| 9.2 | SIT at district | | | | | | | | | | | | | | |
| 9.21 | Sports equipment at schools | | | | | | | | | | | | | | |
| 9.22 | Sports tournament | | | | | | | | | | | | | | |
| 9.23 | Self defence/ karate training | | | | | | | | | | | | | | |
| 9.24 | Special teaching | | | | | | | 2907 | | | 14.54 | | | | |
| 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 | Transport facility for girls | | | | | | | | | | | | | | |
| 9.33 | Social community living camp | | | | | | | | | | | | | | |
| 9.34 | Girls Education | | | | | | | | | | | | | | |
| 9.35 | Workshop on CCE | | | | | | | | | | 2.60 | | | | |

RMSA
Activitywise and Statewise Expenditure Statement as on 31st March 2012

Annexure I
Rs. in lakhs

| S.No | Activity | ri | | UP | | | | UK | | | | WB | | | |
|-------|-------------------------------------------|---------------------------|--------|-------------------------|-------------|-------------|-----|-----------|-------------|-------------|---------|---------------------------------------------------|-------------|-------------|-------|
| | | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp | Completed | In progress | Not Started | Exp |
| 1 | 2 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 |
| 9.36 | Science workshop at State level | | | | | | | | | | | | | | |
| 9.37 | Science Park | | | | | | | | | | | | | | |
| 9.38 | Quiz at State level | | | | | | | | | | | | | | |
| | Sub Total | | | | | | | | | | 505.30 | | | | |
| 10 | Guidance and Counselling cell | | | | | | | | | | | | | | |
| 10.01 | Salary of RP | | | | | | | 1 | | | 0.50 | | | | |
| 10.02 | Salary of Reasearch assiatant\ | | | | | | | | | | | | | | |
| 10.03 | Tools | | | | | | | | | | | | | | |
| 10.04 | Training | | | | | | | | | | 0.50 | | | | |
| | Sub total | | | | | | | | | | 1.00 | | | | |
| 11 | Training of SDMC members | | | | | | | 18296 | | | 126.43 | | | | |
| | Sub total Recurring | | 415.13 | | | | | | | | 3719.98 | | | | 86.85 |
| 12 | MMER | | 17.45 | | | | | | | | 327.32 | | | | |
| | Sub total Recurring including MMER | | 432.58 | | | | | | | | 4047.30 | | | | 86.85 |
| | Grand total | | 432.58 | | | | | | | | 4871.90 | | | | 86.85 |
| | Remarks | in 2 formats is different | | Statement not available | | | | | | | | Expenditure as reported in 2 formats is different | | | |

Expenditure statement of Preparatory activities fund as on 31st March 2012 (Rs in lakh)

[illegible]

| | | | | | | | | | | | |
|----|-----------------------|----------------|----------------|---------------|--------------|----------------|----------------|----------------|--------------|--------------|-----------------------------------------|
| 20 | Madhya Pradesh | 500.00 | 167.00 | 0.00 | 0.00 | 667.00 | 350.13 | 316.87 | 52.49 | 0.33 | Audited statement is yet to be received |
| 21 | Maharashtra | 350.00 | 166.67 | 0.00 | 0.00 | 516.67 | 459.64 | 57.03 | 88.96 | 50.00 | |
| 22 | Manipur | 90.00 | 10.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | |
| 23 | Meghalaya | 80.00 | 8.89 | 0.00 | 0.00 | 88.89 | 68.00 | 20.89 | 76.50 | 0.00 | |
| 24 | Mizoram | 80.00 | 20.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 11.11 | Audited statement is yet to be received |
| 25 | Nagaland | 93.00 | 10.40 | 0.00 | 0.00 | 103.40 | 103.40 | 0.00 | 100.00 | 0.07 | Audited statement is yet to be received |
| 26 | Orissa | 300.00 | 100.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 100.00 | 0.00 | Audited statement is yet to be received |
| 27 | Puducherry | 32.00 | 10.70 | 0.00 | 0.00 | 42.70 | 37.06 | 5.64 | 86.79 | 0.03 | |
| 28 | Punjab | 200.00 | 66.67 | 0.00 | 0.00 | 266.67 | 290.77 | -24.10 | 109.04 | 0.00 | Audited statement is yet to be received |
| 29 | Rajasthan | 320.00 | 106.67 | 0.00 | 0.00 | 426.67 | 426.67 | 0.00 | 100.00 | 0.00 | Audited statement is yet to be received |
| 30 | Sikkim | 40.00 | 4.45 | 0.00 | 0.00 | 44.45 | 44.45 | 0.00 | 100.00 | 0.01 | |
| 31 | Tamil Nadu | 300.00 | 100.00 | 0.00 | 0.00 | 400.00 | 390.48 | 9.52 | 97.62 | 0.00 | Audited statement is yet to be received |
| 32 | Tripura | 40.00 | 4.45 | 0.00 | 0.00 | 44.45 | 40.00 | 4.45 | 89.99 | 0.01 | Audited statement is yet to be received |
| 33 | Uttarkhand | 130.00 | 43.34 | 0.00 | 0.40 | 173.74 | 134.18 | 39.56 | 77.23 | 0.01 | |
| 34 | U.P | 710.00 | 236.67 | 0 | 0 | 946.67 | 784.2 | 162.47 | 82.84 | 0.00 | Audited statement is yet to be received |
| 35 | West Bengal | 200.00 | 66.67 | 0 | 0 | 266.67 | 203.19 | 63.48 | 76.20 | 0.00 | |
| | Total | 6107.53 | 1926.71 | 151.24 | 12.15 | 8197.63 | 6371.21 | 1826.42 | 77.72 | 37.08 | |

| S.N o. | State/UTs | Audit Report | | | | Annual Report | | | |
|-----------|-------------------|--------------|-------------------------------------|-------------|------------------------------------|---------------|------------------------------------|-------------|---------------------------------|
| | | 2009- 10 | Tentati ve date of submiss | 2010- 11 | Tentative date of submission | 2009- 10 | Tentative date of submission | 2010- 11 | Tentative date of submission |
| 1 | A&N Islands | NR | | √ | | NR | | √ | |
| 2 | Andhra Pradesh | √ | | √ | | √ | | × | 30th June 12 |
| 3 | Arunachal Pradesh | √ | | × | N.A | × | N.A | × | N.A |
| 4 | Assam | √ | | √ | | √ | | √ | |
| 5 | Bihar | √ | | √ | | √ | | × | 15th June12 |
| 6 | Chandigarh | NR | | √ | | NR | | √ | |
| 7 | Chattisgarh | √ | | √ | | √ | | √ | |
| 8 | D&N Haveli | NR | | √ | | NR | | √ | |
| 9 | Daman & Diu | NR | | √ | | NR | | × | 15th June12 |
| 10 | Delhi | NR | | NR | | NR | | NR | |
| 11 | Goa | √ | | √ | | √ | | × | 30th June12 |
| 12 | Gujarat | √ | | √ | | √ | | √ | |
| 13 | Haryana | √ | | √ | | × | 31st May 12 | × | 30th June 12 |
| 14 | Himachal Pradesh | √ | | × | 31st May 12 | √ | | × | 15th June12 |
| 15 | Jammu & Kashmir | √ | | × | 31st May 12 | √ | | × | 30th June 12 |
| 16 | Jharkhand | √ | | × | 31st May 12 | × | | × | 31st May 12 |
| 17 | Karnataka | √ | | √ | | √ | | × | 30th june12 |
| 18 | Kerala | √ | | × | 10-Jun-12 | √ | | × | 10th June |
| 19 | Lakshadweep | √ | | √ | | × | | × | N.A |
| 20 | Madhya Pradesh | √ | | √ | | √ | | × | 15th June12 |
| 21 | Maharashtra | NR | | √ | | NR | | × | 30th June12 |
| 22 | Manipur | √ | | √ | | √ | | √ | |
| 23 | Meghalaya | √ | | √ | | × | | √ | |
| 24 | Mizoram | √ | | × | 30th June 12 | √ | | × | 10th June12 |
| 25 | Nagaland | √ | | × | N.A | × | | × | N.A |
| 26 | Orissa | √ | | × | 15th June 12 | √ | | × | N.A |
| 27 | Puducherry | √ | | √ | | √ | | × | 10th June 12 |
| 28 | Punjab | √ | | √ | | √ | | × | 25th June12 |
| 29 | Rajasthan | √ | | √ | | √ | | × | 31st May12 |
| 30 | Sikkim | √ | | √ | | √ | | × | 30th June12 |
| 31 | Tamil Nadu | √ | | × | 30th June12 | √ | | × | 15th June12 |
| 32 | Tripura | √ | | √ | | √ | | √ | |
| 33 | Uttar Pradesh | √ | | √ | | × | 30thJune12 | × | 30thJune12 |
| 34 | Uttrakhand | √ | | √ | | √ | | √ | |
| 35 | West Bengal | √ | | √ | | √ | | √ | |

Financial Management & Audit System under RMSA



Amita Joshi
Finance Controller

Dr. Nidhi Pandey
State Project Director

उत्तराखण्ड शासन

Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Parishad

Uttarakhand an Introduction



Area
53483 Km²

Administrative constitution of State

- 02 Administrative Divisions
- 13 Districts
- 78 Tehsils
- 95 Development Blocks
- 28 Important Cities
- 84 Towns
- 670 Nyaya Panchayats
- 7227 Gram Panchayats
- 16826 Revenue Villages
- 15761 Inhabited Villages
- 06 Airports

Source: Department of Panchayat, Government of Uttarakhand

Town/Urban Agglomeration

- 01 Municipal Corporation
- 30 Nagar Panchayats
- 12 Census Towns
- 32 Nagar Palika Parishads
- 09 Cantonment Boards
- 02 Industrial Townships

Source: Directorate of Economics and Statistics, Uttarakhand

Population Figures at a Glance

| Description | 2011 | 2001 |
|----------------------------------|------------|------------|
| Approximate Population | 1.01 Crore | 84.89 Lakh |
| Actual Population | 10,116,752 | 8,489,349 |
| Male | 5,154,178 | 4,325,924 |
| Female | 4,962,574 | 4,163,425 |
| Population Growth | 19.17% | 19.20% |
| Percentage of total Population | 0.84% | 0.83% |
| Sex Ratio | 963 | 964 |
| Child Sex Ratio | 886 | 967 |
| Density/km ² | 189 | 159 |
| Area km ² | 53,483 | 53,483 |
| Total Child Population (0-6 Age) | 1,328,844 | 1,360,032 |
| Male Population (0-6 Age) | 704,769 | 712,949 |
| Female Population (0-6 Age) | 624,075 | 647,083 |

3

Literacy Status

| Description | 2011 | 2001 |
|----------------------|-----------|-----------|
| Literacy Rate | 79.63 % | 71.62 % |
| Male Literacy rate | 88.33 % | 81.02 % |
| Female Literacy rate | 70.70 % | 63.36 % |
| Total Literate | 6,997,433 | 5,105,782 |
| Male Literate | 3,930,174 | 3,008,875 |
| Female Literate | 3,067,259 | 2,096,907 |

Source: Directorate of Economics and Statistics, Uttarakhand

| Description | Uttarakhand | | India | |
|---------------------|-------------|-------|-------|-------|
| | Urban | Rural | Urban | Rural |
| Total Literacy Rate | 85.20 | 77.11 | 84.98 | 68.91 |
| Male Literacy | 89.78 | 87.62 | 89.67 | 78.57 |
| Female Literacy | 80.02 | 66.79 | 79.92 | 58.72 |

Source: Directorate of Economics and Statistics, Uttarakhand

4

Educational Institution (Secondary Schools)

| | |
|------------------------------------|---------------|
| • Government Schools | 1819 |
| • Aided Schools | 329 |
| • Un-aided Schools | 588 |
| • Centre Schools | 45 |
| • Others (Including Local Body) | 33 |
| Total | 2814 |
| Enrolment (Class IX to XII) | 632026 |
| • Boys | 338459 |
| • Girls | 293567 |

Source: SEMIS 2010-11

5

Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Parisad

Registered under society registration Act-1860 for implementation of RMSA in Uttarakhand.

General Body

- Hon'ble Chief Minister
- Hon'ble Education Minister
- State Project Director
- Other Members (36)
- Chairman (Ex-officio)
- Deputy Chairman (Ex-officio)
- Member Secretary (Ex-officio)

Executive Committee

- Chief Secretary, Govt. of Uttarakhand
- Secretary, School Education
- State Project Director
- Other Members (14)
- Chairman (Ex-officio)
- Deputy Chairman (Ex-officio)
- Member Secretary (Ex-officio)

6

Cont....

Finance Committee

- Principal Secretary, Finance - Chairman (Ex-officio)
- State Project Director - Member Secretary (Ex-officio)
- Other Members (13)

Programme Monitoring Committee

- Secretary, School Education - Chairman (Ex-officio)
- State Project Director - Member Secretary (Ex-officio)
- Other Members (16)

District Project Committee

- District Magistrate - Chairman (Ex-officio)
- District Education Officer - Deputy Chairman (Ex-officio)
- District Project Officer - Member Secretary (Ex-officio)
- Other Members (18)

7

Cont....

School Management & Development Committee (SMDC)

- Principal - Chairman (Ex-officio)
- Parents & Teachers (16) - Member
- One Senior Teacher - Member Secretary

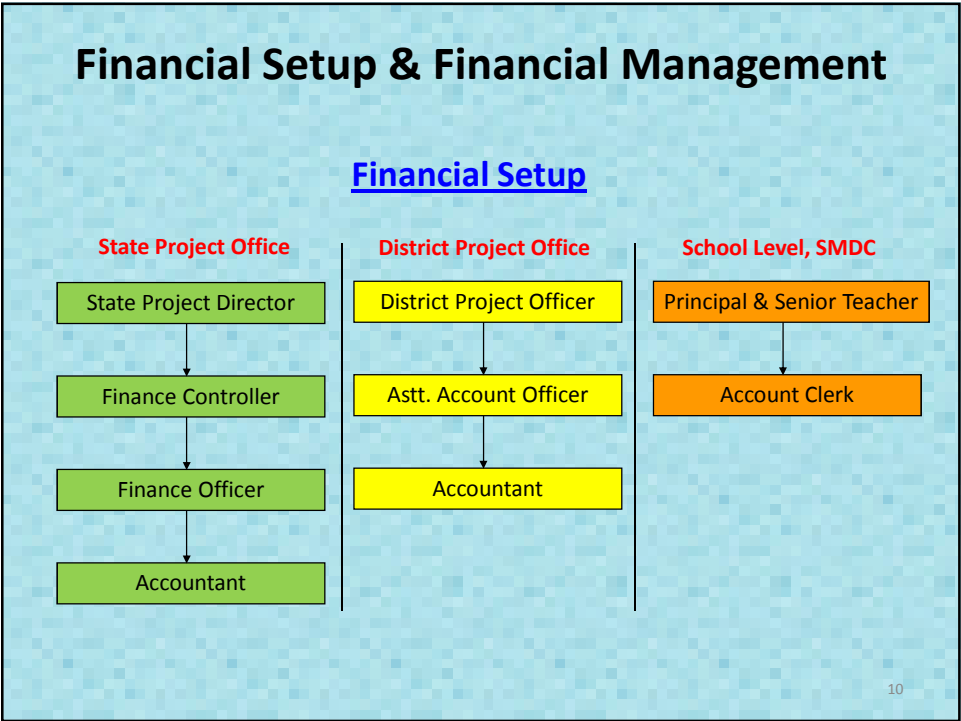
1. School Construction & Monitoring Committee

- Principal - Chairman (Ex-officio)
- Junior Engineer - Member Secretary (Ex-officio)
- Other Members (03)

2. Academic Committee

- Principal - Chairman (Ex-officio)
- Each Subject Teachers (06) - Member
- One Teacher nominated by Principal - Member Secretary

8



Financial Management

School Level

- School Management & Development Committee (SMDC) in all Government and Government Aided Secondary Schools.
- Separate Bank Account in public sector schedule bank operative with joint signatory of Principal/Chairman, SMDC and Senior Teacher.
- e-Banking System followed in 70% secondary schools and fund flow through e-Banking at school level.
- All Principals and Accountant/Account Clerks are trained in Financial Management, Procurement System, Record Keeping, Audit Issues, Reporting, Budgeting etc.
- Monthly bank reconciliation certificate mandatory to all schools.

District Level

- Finance Wing at DPO comprised with District Project Officer/Assistant Account Officers and Accountant.
- Separate Bank Account in public sector schedule bank operating with joint signatory of DPO & AAO.
- Fund flow through e-Banking System in all 13 districts.

State Level

- Separate Finance Wing with SPD, FC, FO & Accountant
- Separate Bank Account in public sector schedule bank operating with joint signatory of SPD and FC.
- Monthly Review Meetings organized at district & state level for discussing financial issues.

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Accounting & Record Keeping

- All book of accounts are being maintained at all levels i.e. SPO, DPOs & SMDCs.
- It is being ensured that the said books of account are being maintained at DPO level.
- In the monthly meeting at SPO it has been checked that all DPOs are maintaining said book of accounts.
- All DPOs instructed to ensure record keeping at SMDC level also.
- It has been ensured that all units i.e. SPO, DPOs & SMDCs are making entries of transaction on daily basis.
- Regular monitoring at Finance Controller & team at SPO.

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Finance Officer, RMSA Checking the records of various districts

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Auditing

Three type of audits procedure are adopted in RMSA:-

1. Internal Audit – Internal control system are well in place.

- A state level internal audit team constituted and comprised with Finance Controller, Finance Officer, SPO personals, selected DPO Assistant Accountant officers and SSA audit team members.
- Random sample internal audit at school level completed in year 2009-10 and 2010-11.
- Internal audit team give feed back and suggestion for financial improvement.

2. Statutory Audit

- Statutory audit of SMDC, DPOs, SCERT, SIEMAT, SCERT & SPO for the year 2009-10 & 2010-11 has been completed by selected CA Firm.

3. Accountant General Audit

- Accountant General Audit team also audit the schools, district and state level accounts of RMSA.

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Audit Procedure under RMSA

Selection of Chartered Accountant Firm

- Due to shortage of time Uttarakhand Sabhi Ke Liye Madhyamik Shiksha Parishad decided to complete audit through SSA, SIS short listed CA firm in Uttarakhand.
- SSA State implementation society Uttarakhand invited EOI from C&AG impaneled CA firms in Uttarakhand state, under two bid system i.e. Technical Bid & Financial Bid.
- District mentors nominated for each district to facilitate the audit team for better co-ordination with CA firm and project/school functionaries.

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Cont....

- Short Listing of firms made under following process:-
 - Experience of CA firms - 10 Marks
 - Working process audit of Govt. Department/Autonomous Bodies/Corporations (during last 03 years) - 20 Marks
 - Evaluation of the main official staff - 30 Marks
 - Audit fee earned by CA during last year - 20 Marks
 - Qualities specialization (Adopted by CA firm) - 20 Marks
 - **Total** - **100 Marks**
- On above based merit top 5-8 firms short listed and asked them to submit financial bid.
- Region wise (Garhwal and Kumoun Mandal) rates are invited in financial bid.
- L-1 firm has been selected.
- After approval of Finance Committee & Executive Committee, State Project Office RMSA signed MOU with selected CA firm.
- A meeting organized with selected CA firm to conduct audit according to process framed by GOI.

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Cont....

- SPO has prepared and provided following statements to CA firm according to GOI guideline:-
 1. Bank reconciliation of district has been checked and consolidated.
 2. List of fixed assets for the year.
 3. Consolidated receipts and permanent account.
 4. Recurring and non recurring income and expenditure statement.
 5. Consolidated income and expenditure accounts.
 6. District wise balance sheet checked and compiled by SPO.
 7. All other required statement and financial data as per instruction of GOI has been prepared and given to CA firm for verification.
- RMSA team instructed to provide records to CA & co-operate them.
- District wise road map and time schedule provided to selected firm.
- After conducting audit of schools, districts and SPO a draft report submitted by CA to SPO.
- District wise compiled audit report discussed at SPO with district project functionaries and CA firms representatives to resolved major audit objections and issues.
- District wise & final audit report submitted by CA to SPO.
- Audit Report submitted before Finance Committee for discussion. Finance Committee has approved the same.
- Approval of Executive Committee on Audit Report.
- Audit Report submitted to GOI.

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Audit Schedule for 2010-11

Audit has been conducted as per following schedule:-

- | | |
|-----------------------------------------------------------------------------------------------------------|-------------------------|
| • EOI Invitation | - Invited by SSA, SIS |
| • Short listing of firm | - Done by SSA, SIS |
| • Invitation for financial bid | - Jun. 2011 |
| • MOU with selected firm | - 1st Week of Jul. 2011 |
| • Meeting with CA firm representatives | - 1st Week of Jul. 2011 |
| • Time fixed for completing audit | - 20 Sep. 2011 |
| • Draft report submitted to SPO | - 9 Nov. 2011 |
| (Delay due to rainy session in hilly area) | |
| • Discussion on audit report/issues/observations at SPO, District project functionaries and CA audit team | - 15 Nov. 2011 |
| • Audit report finalized and submitted to SPO | - 30 Nov. 2011 |
| • Approval on final audit report by Finance Committee | - 24 Jan. 2012 |
| • Submission of report to GOI | - 13 Feb. 2012 |

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Government Girls Inter College, Nainital

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Government Girls Inter College, Nainital

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Rajasthan Council of Secondary Education

Statutory Audit 2010-11

Mandatory (FMP Chapter No.8 Point No..)

How RCSE selected Auditor

- Department sort listed auditor from CAG Website and invite d the proposal for Statutory Audit
- We took Technical Proposals from selected firms, on the basis of their profile and work experience.
- Benchmark for selection was strength, work experience, Manpower, Status & Turnover of the firm.

Experience

The firm had done Internal audit of
Rajasthan State Text Book Board
Rajasthan State Road Transport Corporation

And statutory audit of
Projects of PWD, Rajasthan
DRDA (Water Shed)

Scope of Work

According to TOR and FMP of RMSA, the firm completed the audit and prepared the financial statements as under:-

- ❖ Certificate - Grant from GOI and GOR
- ❖ Balance Sheet (Scheme-wise)
- ❖ Income & Expenditure
- ❖ Receipt & Payments

Facilitation

We facilitated the firm with all required documents and audit work was started from District Project Office, Jaipur We provided the auditors with:

- Manual on Financial Management and Procurement (FMP)
- Annual Work Plan & Budget (AWP&B)
- Cash Book, Ledger, Stock Register
- Sanctions from SPO, Measurement Book (MB) for Civil Construction
- Audit report for the previous year i.e. 2009-10 for carrying the closing balances
- Bank Reconciliation and Cheque Issue Register
- UCs and other records for audit purpose

Monitoring and problem solving

The Auditor was guided time to time by department officers during the audit and required assistance was provided at all level.

