

**Agenda for the 21<sup>st</sup> Quarterly Review Meeting to be held on 27<sup>th</sup> - 28<sup>th</sup> April, 2009**

S. No.	Items
1.	Action taken report on the decision of the last meeting held in February, 2009 at Hyderabad.
2.	<b>Financial performance for the year 2008-09 till 31<sup>st</sup> March, 2009 of the SSA, NPEGEL, DPEP and KGBV. (Providing details of releases, utilization and Closing Balance)</b>
3.	<b>Provision of State share in State Budget for 2009-10 and the cumulative position of State share release, year-wise upto 31<sup>st</sup> March, 2009 since inception of the programme.</b>
4.	<b>Status of submission of Audit and Annual Report of 2007-08 and Submission of Annual Report and Utilization Certificates for 2006-07 and for the previous years (if not submitted).</b>
5.	Statement of expenditure and releases under SSA, NPEGEL and KGBV since inception.
6.	Status of Internal Audit and expenditure incurred yearwise.
7.	Progress of compliance of outstanding audit objections (SSA, NPEGEL, KGBV and DPEP) of CA audit.
8.	Status on roll out of Financial Manual, Position of staff at SPO, DPO and sub district level, training of account staff, status of complaint handling mechanism and preparation of VEC/SMC/SEC Manual etc.
9.	Status on monthly Bank Reconciliation at SPO, district level and below in respect of each Account.
10.	Year wise position of expenditure on elementary education from 2001-02 to 2008-2009 excluding State share ear-marked for SSA.
11.	Action taken by the States in response to GOI's Comments on IPAI reports 2006-07 & 2007-08.
12.	Status on submission of MMR with copy of March, 2009 MMR.
13.	Uploading of information on SSA web portal of MHRD.
14.	Any other item with the permission of chair.

States/UTs should email ([ssafinance@gmail.com](mailto:ssafinance@gmail.com) and [dkgautam.edu@nic.in](mailto:dkgautam.edu@nic.in)) the following formats by 15<sup>th</sup> April, 2009 duly filled as on 31<sup>st</sup> March, 2009 and also bring a copy for the meeting.

- Quarterly fund flow and cash forecast statement (Annexure VIII of Financial Management Manual both for SSA & DPEP).
- Quarterly progress statement, New PMIS (Annexure IX both for SSA & DPEP).
- Details of Funds released to the districts (Annexure XI).
- District wise expenditure statement (Annexure XII).
- Monthly Monitoring report of March, 2009.
- Quarterly Statement on Settlement of Audit Objections.
- Copy of sanction orders for release of GOI share and State share since inception if not submitted earlier.
- Details of refund of unspent balances alongwith interest for DPEP and SSA pre-project activities.
- Details of advances lying unadjusted for more than the period prescribed in para 73.1 of FM&P (Unitwise).
- FMRs I, II, III for the half year ended 31.3.2009.