

Agenda for the 19th Review Meeting to be held on 23rd & 24th October, 2008

| S. No. | Items |
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| 1. | Action taken report on the decision of the last meeting held in July, 2008 at New Delhi. |
| 2. | Financial performance for the year 2008-09 till 30th September, 2008 of the SSA, NPEGEL, DPEP and KGBV. (Providing details of releases, utilization and Closing Balance) |
| 3. | Provision of State share in State Budget for 2008-09 and the cumulative position of State share release, year-wise upto 30th September, 2008 since inception of the programme. |
| 4. | 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). |
| 5. | Statement of expenditure and releases under SSA, NPEGEL and KGBV since inception. |
| 6. | Status of Internal Audit and expenditure incurred. |
| 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 2000-2008 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 September, 2008 MMR. |
| 13. | Any other item with the permission of chair. |

States/UTs should email (ssafinance@gmail.com and dkgautam.edu@nic.in) the following formats by 15th October, 2008 dully filled as on 30th September, 2008 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).
- FMRs I, II, III for the half year ended 30/09/2008.
- Monthly Monitoring report of September, 2008.
- Quarterly Statement on Settlement of Audit Objections.
- Copy of sanction orders for release of GOI share and State share since inception.
- 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)