

Annexure-B

Agenda for the 12th Review Meeting to be held on 1st February, 2007

Sl. No.	Items
1.	Action taken report on the decision of the last meeting held in October 2007.
2.	Status on submission of Utilization Certificate for the year 2004-05 and 2005-06 pending with SIS alongwith UCs of other programme handled by SIS.
3.	Compliance of C&AG audit as per issues raised vide letter No.15/1/2006 dated 24.11.2006.
4.	Submission of Annual Report for 2005-06 and for the previous years (if not submitted).
5.	Progress of compliance of outstanding audit objections (SSA and DPEP).
6.	Status of Internal Audit and expenditure incurred.
7.	Financial performance for the year 2006-07 till 31 st December 2006 of the SSA, NPEGEL, DPEP and KGBV. (Providing details of releases, utilization and closing balance).
8.	Expenditure under KGBV and status of UC's and State Share for 2004-05; 2005-06 & 2006-07.
9.	Status on roll out of Financial Manual, Position of staff at SPO, DPO and sub district level, training of account staff, status on internal audit, status of complaint handling mechanism and preparation of VEC/SMC/SDMC/SEC Manual etc.
10	Status on monthly bank reconciliation at district level and below in respect of each Account.
11	Position of State share release, year-wise upto 31 st December 2007 since inception of the programme.
12	Year wise position on expenditure on elementary education from 1999-2006 excluding state share ear-marked for SSA (States which have not provided yet).
13	Action taken by the States in response to GoI's comments on IPAI Report for the States not yet submitted the final compliance (States reviewed by IPAI).
14	Status as per MMR.
15	Compliance of JRMs

States / UTs should email (ssafinance@gmail.com or dseekrm@rediffmail.com) the following formats by 20th January 2007 dully filled as on 31st December 2006 and also bring a copy for the meeting.

1. Quarterly fund flow and cash forecast statement (Annexure VIII of Financial Management Manual both for SSA & DPEP).
2. Quarterly progress statement, New PMIS (Annexure IX both for SSA & DPEP).
3. Details of Funds released to the districts (annexure XI).
4. District wise expenditure statement (Annexure XII).
5. Copy of sanctioned orders for release of GoI share and State share since inception of SSA- States/ UTs who have not yet submitted
6. Revised FMR for 2005-06, as per audit, if not yet submitted.
7. Monthly Monitoring report.
8. Quarterly Statement on Settlement of Audit Objections.