

2. Accordingly, it is requested that the guidelines of FMP may be followed in all future financial matters pertaining to the scheme of Samagra Shiksha. With regards, To Principal Secretary/Secretary (Education) All States/UTs Yours sincerely, (Maneesh Gar Copy to: 1. 2

1 / 9

which the grants-in-aid was sanctioned have been duly fulfilled and 2. that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned. Kinds of checks exercised (i) Audited Statement of Accounts (Copy enclosed) (ii) Utilization received from executing units, records during sample visit. (iii) Progress Report Signature with rubber-stamp Finance Controller Dated: Signature with rubber-stamp State Project Director Dated: Signature with rubber-stamp Secretary (Education) Dated: Utilisation Certificate — (Name of State) Scheme- Samagra Shiksha Utilization Certificate for Recurring Grant for the year upto March.... State share Annexure-II Rs. In lakhs

Total S. No.	1	2	2.1	2.1.1	2.1.2	2.2	2.2.1	2.2.2	3	4	5	6	7	Particulars
														Opening balance at the beginning of the financial year (as on 01.04.....)
														Details of funds received during the year* Funds Received from Govt Fund received vide Sanction Order NO... .. Dated..... Fund received vide Sanction Order No... .. Dated. Funds Received from State Government Fund received vide Sanction Order No... .. Dated.. Fund received vide Sanction Order No... .. Dated.. Total funds received Interest Other receipts Total fund available (Sr.No. 5=1+2+3+4) Total Expenditure (Recurring Grants-) Unutilized fund/Closing Balance Sr. No. 7=5-6 Central Share *Additional columns may be created accordingly. Of grants sanctioned during the year.....in favour of Certified that out of Rs.....under the Ministry/Department Letter No. given in the margin and Rs.....on account of unspent for which it was balance of the previous year, a sum of Rs.....has been utilized for the purpose of. ... sanctioned and that the balance of Rs.....remaining unutilized at the end of the year has been surrendered to Government (vide No.....dated.....)/will be adjusted towards the grants payable utilize the next year..... Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and 2. that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned. Kinds of checks exercised (ii) (iii) Audited Statement of Accounts (Copy enclosed) Utilization received from executing units, records during sample visit. Progress Report Signature with rubber-stamp Finance Controller Dated: Signature with rubber-stamp State Project Director Dated: Signature with rubber-stamp Secretary (Education) Dated: Samagra Shiksha REGISTER OF FIXED ASSETS Name and description of the Fixed Assets Date 1 Particular of Asset 2 Particulars of Supplier Name and address 3 Bill No. and Date 4 Cost of the Asset 5 Location of the Asset 6 Annexure-III Remarks 7 NOTE: The items of similar nature but having significant distinctive features (e.g. study table, office table, computer table, etc.) should be accounted for separately in stock. Samagra Shiksha Advance Register Date To whom given Particulars of advance Cheque No. Amount & Date Annexure-IV Adjustment details Date of Amount adjustment Status of Outstanding Advances under Samagra Shiksha (SSA-RMSA-TE) General Head and Capital Head upto 31st March Pertaining period upto FY.20W2015 Advances accrued during Adjustment or Advances Advances yet to be adjusted a. Pending Advances pertaining 2015-2016 as on 1st April pertaining upto 2014-2015 as S. No. 1 s. NO. 1 s. NO. 1 State / State 1 UT on 31.3.2018 upto 2014-15 upto 2014-2015 on 1.4.2015 on 31.3.2018 2016 Capital General Capital General Total Capital General Total Capital General Total to FY-2015-2016 Adjustment of Advances pertaining to 2015-2016 as on 31.3.2018 Capital General yet to be as on 31.3.2018 pertaining to the year 2015—16 Capital General Total Advances accrued during 2016-2017 as on 1st April 2017 Capital General Total Pertaining to FY-2016-17 Adjustment of Advances pertaining to 2016—2017 as on 31.3.2018 Capital General Total Annexure • V Advances yet to be adjusted as on 31.3.2018 pertaining to the year Capital General Total Pertaining to FY-2017-18 Advances yet to be adjusted a Total Outstanding advances Previous year Advances Advances yet to be adjusted Adjustment of Advances Advances accrued during 2017 pertaining to 2017-18 as on 31.3.2018 Capital General Capital General Total on 31.3.2018 pertaining to the period for (upto 2017-19 adjusted till as on date year 2017-18 on 31.3.2018 date during the current year Capital General Total Capital General Total Capital General Total Capital General Total Capital General Total Pertaining to sub-accounts accrued during State/ UT 2 Capital General Adjustment of Advances pertaining to as on Capital General Advances yet to be adjusted as on 31.3. pertaining to the year Capital General Total Total Outstanding advances pending for adjustment as 31.3. Capital General Total Previous year Advances (UPIO—) adjusted till date during the current Capital General Total Advances yet to be adjusted as on date Capital General Total 21 22 23 24 26 28 29 30 31 32 27 28 29 33 35 Samagra Shiksha Position of Staff for Financial Management State Level Annexure-VI District Level Staff for financial Management Name of

Post Posts Posts sanctioned Filled Posts Vacant Name of Post Posts Posts sanctioned Filled Posts Vacant
Annexure- VII SamagraShiksha Training Programme for Financial Management Staff Nature of Training
Training planned for the year Remarks on areas and content of Training Completed Nos. Level Nos.
training ro rammes Level SamagraShiksha State : Status of Audit, Audit report and Annual Report as on
Annexure- VIII Status s.N0. 1. 2

3. Activity Status on Audit work for the previous year (Mention the stage at which the audit work is in the State/ district and also the probable date of finalisation of report) Status on submission of due Audit reports of previous years (Pls specify the date by which the due audit reports would be submitted to rvff-1RD) Status on annual report (Pls specify if any annual report is due for submission, and if not submitted mention the date by which it would be submitted to MHRD)

Annexure-IX Samagra Shiksha TERMS OF REFERENCE FOR APPOINTMENT OF AN INTERNAL AUDITOR FOR THE INTERNAL AUDIT OF ACCOUNTS OF ISSE OF
STATE FOR THE YEAR (FNANCIAL AUDIT) BACKGROUND The

is a registered Society which is implementing the centrally sponsored Programme of Samagra Shiksha to attain the goal of Universalization of School Education in all the districts of State for which funds are shared between the Government of India and State Government in the ratio of OBJECTIVES Internal Audit is a control that functions by examining and evaluating the adequacy and effectiveness of other controls throughout the organisation. The objective of the current internal audit is to seek a professional opinion on the financial position of programme. The internal auditor should also ensure that funds received and expenditure incurred for the accounting period are in accordance with the laid down financial regulations, procurement procedures and other orders issued from time to time and that proper accounts are maintained at all levels. SCOPE Expenditure is incurred against various activities approved in the Annual Work Plan & Budget from funds released by the Government of India and the State Government covering the programme cost. A statement of expenditure based on actual amounts spent under various interventions is sent to Government of India. The internal auditor is required to exercise tests of accounting records, internal checks and control and other necessary internal audit of the accounts as per general principles. In conducting the Audit, specific attention should be given to the following: (a) The internal audit activities should include payment audit as well as independent appraisals of the financial, operational and control activities of the programme. (b) The responsibilities of the internal auditor should include reporting on the adequacy of internal controls, the accuracy and propriety of transactions, the extent to which assets are accounted for and safeguarded, and the level of compliance with financial norms and State Government procedures. (c) All funds have been used in accordance with the condition of the relevant financial norms and financial regulations with due attention to economy and efficiency, and only for the purpose for which the financing was provided. (d) Generally accepted accounting principles are followed by all entities who are authorised to incur expenditure under scheme. (e) Goods, works and services financed have been procured in accordance with relevant provisions of the Procurement Procedure prescribed for the purpose. Proper documents, namely, purchase orders, tender documents, invoices, vouchers, receipts, pay bills, TA bills etc. are maintained and linked to the transactions and retained till the end of the Programme. (f) All necessary supporting documents, records and accounts have been kept in respect of all programme expenditure including expenditure covered by Statement of Expenditure. Clear linkages should exist between the books of accounts and reports presented to the Government of India and the State Government. (g) Expenditure incurred under scheme is strictly in accordance with the financial norms prescribed in the scheme framework or any other clarifications issued from time to time. The expenditure statements / financial statements included in the statement of expenditure of the relevant period represent a true and fair view or implementation and operations of the programme at the end of the financial year and of resources and expenditure for the year ended on that date. (h) Expenditure is incurred with reference to the budget allocation approved by the PAB. In case the budget allocation is exceeded proper re-appropriation duly approved by the competent authority has been obtained. (i) Samagra Shiksha funds are used efficiently and economically to the purpose for which they are intended. (j) Reconciliation of Bank Statements and accounts is regularly carried out on a monthly basis. OUTPUTS THAT WILL BE REQUIRED OF THE INTERNAL AUDITOR Immediately on completion of the internal audit, the auditor should submit his report indicating the result of his review of the accounts. All discrepancies noticed in the financial accounts, procurement, bank reconciliation etc. should be included in the report.

GENERAL The auditor should be given access to all legal documents, books of accounts, procurement documents, correspondence, and any other information associated with the programme and deemed necessary by the auditor. **REVIEW** A review committee consisting of SPD, head of the financial management group at the SPO and accounts officer of SPO will review the internal audit report submitted by the internal auditor and take further remedial measures on the discrepancies pointed out in internal audit. Annexure-X Samagra Shiksha Status of Internal Audit 1 SPO DPOs BRCs Annexure-XI Selection of Chartered Accountant firms for the audit of Samagra Shiksha Accounts Expression of Interest is invited from Chartered Accountants firms (Partnership / Sole proprietorship firms with one full time FCA) in the prescribed format for short listing for the engagement of audit of the accounts of Sarva Shiksha being implemented in the State of 1. 2. 3. 4. as per the enclosed Terms of Reference. The last date for receipt of expression of interest in the specified format is . Incomplete formats / format received after the prescribed last date will not be entertained. The term full time partner / CA employee does not include those persons [Partner / sole] who are: - (i) Partners in other firms (ii) Employed part-time / full-time elsewhere, practicing in their own name or engaged in practice otherwise or engaged in any other activity which would be deemed to be in practice under section 2 (2) of the Chartered Accountants Act, 1949. (iii) Partners who have earned more professional income from other sources than their income from the firm. Similarly, the full time Sole Proprietor does not include a person who is a partner in other firms or is employed elsewhere or other wise engaged in any other business / activity as mentioned above. Accordingly, a person who is a partner / employee in another firm, should not apply in his capacity as Sole Proprietor. The Expression of Interest must be submitted in the prescribed format given in the attachment. Only the Expression of Interest in the prescribed format accompanied with all requisite documents would be considered. All firms are required to enclose the following documents along with the Expression of Interest. (i) (ii) (iii) (iv) A copy of constitution certificates of firm issued by the ICAI containing inter-Date of formation of the firms with a full time FCA (a) Details of partners / Sole Proprietor / CA Employees as on 1st January of the relevant year, date of joining the firm, date of becoming FCA, their other interest, if any. A copy of the latest partnership deed in the case of partnership firms. A copy of the acknowledgement of the IT return of the firm and of all full time partners / the Sole proprietor for the relevant Assessment Year and a copy of computation of income of full time partners / Sole proprietor. Note: Full time partners joining the firm on or after 1st January of the relevant year and firms constituted on or after this period should submit their latest available acknowledgement of IT return / computation statement. A copy of financial statement of the firm along with schedules for the preceding financial year (v) Details of court cases / arbitration cases / or any other case pending against the firm Details of audit experience of the firm for preceding 5 years in the following proforma. (Only assignments which carry a fee of Rs. 25000/- and above should be mentioned)

5. Name of the area / sector 6.7. 8. S.NO

9. Name of the company Years of audit Fees / body audited Society/PSU/ autonomous body Companies in private sector (c) Banks Social Sector Programmes Projects Externally aided social sector charged for each of the assignments in each year Nature of audit assignment viz. Statutory audit / or Branch audit Nature of special assignment (b) o (e) (f) Name of the full time partner who supervised the audit or signed the financial statements and who is still working in the firm projects Education Proj ects Programmes The Expression of Interest must be delivered by post (in a sealed envelope)/or by hand in the office of the State Project Director, Samagra Shiksha , . The Expression of Interest must be addressed to: The State Project Director, Samagra Shiksha, Suitable weightage will be given to firms, which are implementing quality control policies and procedures as provided in statements on Standard Auditing Practices (SAP 17). A brief note on the procedures adopted by them is to be given by the firms for this purpose. (Please refer to Sl.No. 12 of the Expression of Interest format). Please indicate: - The particulars of specialisation gained by the firm in audit of (i) EDP systems IT assisted audit (iii) Any other important special assignments etc. in the following format Description of specialisation Specify nature Name of the Name of the of assignment, organisation partner / sole if other than audit proprietor who handled this assi ment Whether partner / sole proprietor mentioned in is still with the firm (Y/N) All full time partners / sole proprietor should invariably sign the undertaking appended as Section B to the Expression of Interest. Similarly, all the full time Chartered Accountant employees of the finn should sign in the column provided at Annex A-3 to the format. Annexure-M (a) Expression of Interest for

short listing Chartered Accountant Firms for the audit of the accounts of Samagra Shiksha Status of Firm

1. 2. 3. 4. 5. 6. 7. 8. 9. (a) (b) (c) Partnership Name of the firm (in Capital letters) Address of the Head office (Please also give telephone no. and e.mail address) PAN No. of the firm ICAI Registration No. Region Name Sole Proprietorship Region Code No. (a) Date of constitution of the firm: (b) Date since when the firms has a full time FCA Full-Time Partners / Sole Proprietor of the firm as on 1-1-2009 (Please fill up Annex S.No. Years of continuous association in the firm Number of Number of FCA ACA a b C d) (e) Less than one year I year or more but less than 5 years 5 years or more but less than IO ears IO years or more but less than 15 ears 15 years or more Number of Part Time Partners if any, as on 1-1-2009 (Please fill up Annex A-2) Number of Full Time Chartered Accountant Employees as on 01-01-2009 (Please fill up Annex A-3) Number of audit staff employed full-time with the firm (a) Articles / Audit Clerks (b) Other Audit Staff(with knowledge of book keeping and accountancy) (c) Other Professional Staff (Please specify) Number of Branches (Please fill up Annex-B) Fees earned by the firm from April 2004 to PSU / March 2009 in respect of: autonomous Statutory / Branch Audit / 6 monthly Audit Review Internal / Concurrent Audit Companies in Private sector Banks IO. 11

12. Total of (i) and (ii) above Whether the firm is engaged in any internal / concurrent audit or any other services of any Govt.Companies / Corporations etc. If yes, details may be given Annex 'C'. Whether the firm is implementing quality control Policies and procedures designed to ensure that all audits are conducted in accordance with Statements on Standard Auditing Practices (SAP 17) (If yes, a brief note on the procedure adopted is to be given) Whether there are any court /arbitration / any other legal case against the firm (If yes, give a brief note of the case indicating its present status) Yes 1 No Yes / No Yes / No

SECTION-B Undertaking I/We the sole proprietor / following partners of M/s. Accountant do hereby jointly and severally verify and declare- Chartered (ii) that the particulars given are complete and correct and that if any of the statements made or the information so furnished in the application from is later found not correct or false or there has been suppression of material information, the firm would not only stand disqualified from allotment but would be liable for disciplinary action under the Chartered Accountants Act, 1949 and the regulations framed thereunder; that the firm, proprietor or partners has not been debarred or cautioned by ICAI during the last three years, (if debarred, give details); that individually we are not engaged in practice otherwise or in any other activity which would be deemed to be in practice under Section 2 (2) of the Chartered Accountants Act, 1949; that the constitution of the firm as on 1st January of the relevant year shown in the Expression of Interest is same as that in the constitution certificate issued by the ICAI. Sl.No. Name of the Membership PAN No Dates of payment Signature of partner / sole Registration proprietor No. *A For membership B For issue of certificate of practice Place: Date: Enclosures: pages For Office Use Only Whether firm has done (a) Statutory/Branch Audit (b) Internal/Concurrent Audit Checked by Verified by of the fees for the partner / sole relevant year proprietor (Seal of the Firm) Yes/No Date updated by 1. (Annex A-1) Firm's name Details of Full Time Partners / Sole Proprietor of the firm (Please refer to Sl.No. 5 of the Expression of Interest format) S.No. Name of the Member- Partner / sole ship No. proprietor Whether FCA ACA Date of Joining the firm (full time) Date of becomin g FCA Station Region where residing present at Whether acknowl- gement of Income Tax Return for the relevant year a ttached Yes Whether has ISA (Information systems Audit / CISA or any other equivalent qualification (specifr the qualification)* *If yes, please attach a copy of the certificate (Annex A-2) Details of Part-Time Partners of the firm (Please refer to Sl.No. 6 of the Expression of Interest format) Name of Member ship No. partners Whether FCA ACA of Date becoming FCA of Date Joining partnership No. of other firm in which he partner Whether practicing in his own name also Whether employed elsewhere Whether has ISA (Information systems Audit / CISA or any other equivalent qualification (speci9 the ualification * *If yes, please attach a copy of the certificate. (Annex A-3) Details of full time Chartered Accountant Employees (Please refer to Sl.No. 7 of the Expression of Interest format) S.N0. Name Member Whether Date of joining Whether has ISA (Information Signature of ship No. FCA ACA / the firm as full systems Audit / CISA or any the employee time employee other equivalent qualification* (speciö' the qualification) *If yes, please attach a copy of the certificate (Annex A-4) Details of partners and full time Chartered Accountant Employees of the firm included this year in Annex A-1, A-2 & A-3 above, S.N0. Name Membership No. Whether Full Time Partner / Part Time Partner / Full TimeCA Em *If yes, please attach a copy of the certificate Particulars of Branches (including foreign branches, if any) S.No. Station at Complete address Name of the Date of Region which

with PN Code & partner incharge of opening of located Telephone No. the branch the branch (Annex B) Whether included in last year application (Yes / No) (Annex C) Details of internal audit work / any other accounting work of Public Sector Undertaking in hand with the firm (please refer to Sl. No. I I of the Expression of Interest format) s.N0. Name of the PSU/Unit Nature of assignment Year for which appointed Annexure-MI Samagra Shiksha TERMS OF REFERENCE FOR APPOINTMENT OF A CHARTERED ACCOUNTANT FIRM FOR AUDIT OF ACCOUNTS OF SAMAGRA SHIKSHA OF STATE FOR THE YEAR (FINANCIAL AUDIT) BACKGROUND The is a registered Society which is implementing the centrally sponsored Programme of Samagra Shiksha to attain the goal of Universalization of Elementary Education in all the districts of State for which funds are shared between the Government of India and State Government in the ratio of -----.

OBJECTIVES The objective of the audit of the Programme Accounts (Programme Financial Statement {PFS}) is to enable the auditor to express a professional opinion on the financial position of Samagra Shiksha programme at the end of each fiscal year and of the funds received and expenditure incurred for the accounting period ended mm/dd/yy, as reported by the Programme Financial Statement. The programme accounts (books of accounts) provide the basis for preparation of the PFS and are established to reflect the financial transactions in respect of the project. as maintained by the project implementing agency

SCOPE Expenditure is incurred against various activities approved in the Annual Work Plan & Budget from funds released by the Government of India and the State Government covering the programme cost. A statement of expenditure based on actual amount spent under various interventions is sent to Government of India. The C.A. firm is required to exercise such tests of accounting records, internal checks and control and other necessary audit of the accounts as per general principles and standard of audits of the Institute of Chartered Accountant of India. In conducting the Audit, attention should be given to the following: (a) (b) (c) (d) All funds have been used in accordance with the condition of the relevant financial norms and financial regulations with due attention to economy and efficiency, and only for the purpose for which the financing was provided. Generally accepted accounting principles are followed by all entities who are authorised to incur expenditure under Samagra Shiksha. Goods, works and services financed have been procured in accordance with relevant provisions of the Procurement Procedure prescribed for the purpose. Proper documents, namely, purchase orders, tender documents, invoices, vouchers, receipts, pay bills, TA bills etc. are maintained and linked to the transactions and retained till the end of the Programme. All necessary supporting documents, records and accounts have been kept in respect of all programme expenditure including expenditure covered by Statement of Expenditure. (e) (f) (h) (i) (j) (k) Clear linkages should exist between the books of accounts and reports presented to the Government of India and the State Government. Expenditure incurred under Samagra Shiksha is strictly in accordance with the financial norms prescribed in the Samagra Shiksha framework or any other clarifications issued from time to time. The expenditure statements / financial statements included in the statement of expenditure of the relevant period represent a true and fair view of implementation and operations of the programme at the end of the financial year and of resources and expenditure for the year ended on that date. Expenditure is incurred with reference to the budget allocation approved by the PAB. In case the budget allocation is exceeded proper re-appropriation duly approved by the competent authority has been obtained. The CA should point out expenditures activity-wise that exceeded the budget allocation. Samagra Shiksha funds are used efficiently and economically to the purpose for which they are intended. Reconciliation of Bank Statements and accounts is regularly carried out on a monthly basis. The C.A. firm appointed for the audit should also look into the position of audit compliance of previous audit objections raised, if any. The audit report should include a separate Para in this regard. The C.A. firm appointed for the audit should be required to give Audit Certificate, utilization certificate and any other certificate required from time to time. The audit should cover the accounts of State Implementing Society, all district project offices and sample BRCs, CRCs, Schools/VECs in order that all are covered in a three year cycle of audits, except that Schools/VECs receiving more than Rs. 1.00 lakh per year be included in the sample. The total number of VECs covered in audit should be indicated in the audit report.

PROGRAMME FINANCIAL STATEMENTS Programme Financial Statements should include: (a) (b) (c) (d) A summary of funds received from Government of India and State Government separately; Any other receipt accruing separately; A summary of expenditure shown under the main programme heading both for the current fiscal year and accumulated to date; and A Balance Sheet showing accumulated funds of the programme,

bank balances, other assets of the programme, and liabilities, if any. **AUDIT OPINION** The primary audit opinion should include the Programme Financial Statements, and the annual audit report of the Programme Accounts. The financial statement, including the audit report should be received by the State Implementing Society not later than (three to six) months after the end of the accounting period to which the audit refers. The auditor should submit the report to SPD of the Society well in advance who will take further action to have two copies of the Audited Accounts and report forwarded to Government of India. (E.E. Bureau)

MANAGEMENT LETTER In addition to the audit reports, the auditor will prepare a "management letter", in which the auditor will: (a) (b) (c) (e) Give comments and observations on the accounting records, systems, and internal controls that were examined during the course of the audit; Identify specific deficiencies and areas of weakness in systems and internal controls and make recommendations for their improvement; Report on the degree of compliance of each of the financial covenants of the financing agreement and give comments, if any, on internal and external matters affecting such compliance; Communicate matters that have come to the attention during the audit which might have a significant impact on the implementation of the programme; and Bring to the Implementing Agencies' attention any other matters that the auditor considers pertinent. **KEY PERSONNEL** The key personnel in the audit team, their minimum qualifications, and their anticipated inputs are indicated below: (a) The audit team should be led a Chartered Accountant with a minimum 5 years experience in audit. (b) The audit team should include sufficient number of appropriate staff (Articles/Audit Clerks and other audit staff), commensurate with the size and scope of the assignment. **GENERAL** The auditor should be given access to all legal documents, books of accounts, procurement documents, correspondence, and any other information associated with the programme and deemed necessary by the auditor. Annexure-MII Samagra Shiksha Consolidated Annual Financial Statement State : Year Ending SOURCE & APPLICATION

Opening Balance (a) (b) (c) (b) (c) (d) e (a) (b) (d) (e) (f) (h) (k) (m) (n) (a) (b) (c) Cash in hand Cash at Bank Unadjusted Advances Total Source (Receipt) Funds received from Government of India Funds received from State Government Interest Other Receipts TOTAL Receipts Application (Expenditure) Intervention / activity-wise details may be mentioned and provided as per the activities under each intervention. TOTAL Closing Balance Cash in hand Cash at Bank Unadjusted Advances Total Approved AWP&B including Sills over s. in lakhs TOTAL Samagra Shiksha Expenditure incurred Savings/ Excess Annexure-MV Samagra Shiksha Consolidated Balance Sheet as on Name of the srs LIABILITIES Capital Fund Opening Balance Funds recd. from Govt. of India Funds recd. from State Govt. Schedule Amount Current year Amount Previous Year ASSETS Fixed Assets Civil Works Computer Furniture Vehicle Equipment Advances outstanding Balances (consolidated from district block and other levels) (a) Cash at Bank (b) Cash in Hand (c) Advances outstanding Closing Balance at SPO (a) Cash in Hand (b) Cash at Bank Total Schedule Amount Current year Amount Previous Year Interest Others Balances Add: Excess of expenditure Advances repayable Current Liabilities Total income over Chartered Accountant Firm State Project Director Samagra Shiksha Consolidated Income and Expenditure Account for the year ended Name of the SIS EXPENDITURE Expenditure Intervention / activity-wise details may be mentioned and provided as per the activities under each intervention. TOTAL Schedule Amount Current year Amount Previous Year Schedule Amount Current year Annexure-XV Amount Previous Year INCOME Funds received from Govt. of India Funds received from State Govt. Interest Other Receipts Balances Excess of Expenditure income TOTAL Chartered Accountant Firm over State Project Director Samagra Shiksha Consolidated Receipt and Payments Account for the year ended Name of the SIS RECEIPTS Opening Balance (a) Cash at Bank (b) Cash in Hand (c) Unadjusted Advances Funds recd. from Govt. of India Funds recd. from State Govt. Interest Miscellaneous receipts Advances Advances for state level programme activities adjusted Funds refunded by districts and sub- district level TOTAL Schedule Amount Current year Amount Previous Year Annexure-XVI in Rs. Amount Previous Year PAYMENTS Amount paid to districts and sub-district level Expenditure Intervention / activity-wise details may be mentioned and provided as per the activities under each intervention. Others Miscellaneous payments (b) (c) Closing Balance (a) Cash at Bank (b) Cash in Hand (c) Unadjusted Advances TOTAL Schedule Amount Current year Chartered Accountant Firm State Project Director Annexure-xm Samagra Shiksha Register of Outstanding Audit Objections Name of the District Period of accounts S.NO. covered by audit Audit Para No. Brief details Date of Action issue of the audit Taken objection Date of Remarks settlement Annexure-MII Name of the State : Samagra Shiksha

QUARTERLY REPORT ON THE POSITION OF OUTSTANDING AUDIT OBJECTIONS Quarter

[illegible]

Department Principal Secretary to Government, Finance Department Secretary to Government Planning Department Director of Public Instruction Director Social Welfare Department Director of S.C Development, Department Director S.T Development, Department Director, SCERT Project Director, IT@School Project Two Deputy Directors (Edu) Department to be nominated by State Government Two Principal of DIETs to be nominated by State Government Following persons to be nominated by the State: Agencies engaged in Educational Activities in the state of which one would be a woman and one SC and ST. Three heads of State level institutions, engaged in Technical Resources Development Chairman (Ex-officio) Vice Chairman (Ex-officio) Member Member Members Member Member Member Member Member Member Members Members Members Members 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12

13. Samagra Shiksha Executive Committee: State/UTs Secretary to Government General Education Department Director of Public Instruction Principal Secretary to Government/his nominee, Finance Department Secretary to Government/his nominee Planning and Economic Affairs Department Two Nominee of the Central Government Director, State Council for Educational Research and Training Project Director, IT, School Project One Educationalist, Imow for their experience and interest in Elementary Education, to be nominated by the State Government One woman with experience and interest in woman's development and education to be nominated by the State Government Two SC/ST representatives who have distinguished themselves for work among scheduled Castes and Scheduled Tribes to be nominated by the State Government Three representatives of Local Self Government Institutions to be nominated by State Government One representative from NGO sector in the field of education to be nominated by the State State Project Director Appendix 4 President Vice-President Member Member Members Member Members Members Members Members Members Member Secretary Ex-officio

