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सूचना का
अधिकार

भारत सरकार
मानव संसाधन विकास मंत्रालय
स्कूल शिक्षा और साक्षरता विभाग
शास्त्री भवन

नई दिल्ली - 110 115

GOVERNMENT OF INDIA

MINISTRY OF HUMAN RESOURCE DEVELOPMENT
DEPARTMENT OF SCHOOL EDUCATION & LITERACY

SHASTRI BHAVAN

NEW DELHI-110 115

Dated 16th November, 2012

D.O. No. 1-91/2012-RMSA.1

Dear Shri

Kindly refer to DO letter dated 12.09.2012 from Joint Secretary, Secondary Education informing the States about programmatic support to RMSA programme by the development partners (World Bank, DFID and EU).

The Development Partners will support all activities under RMSA on a sector wide approach for the project implementation period of 2012-16.

DPs shall release the fund to the Government of India twice in a year on half yearly basis i.e. expenditure as on 30th September and 31st March, which will be subject to expenditure reported in the audited accounts. In this regard, information in the attached proforma is required as on 30th September and 31st March of the year 2011-12 upto 2016-17, to begin with September 2012.

Since, expenditure made against Civil Works approved under annual plan 2011-12 shall also be reimbursed by the DPs, the said expenditure made from April 2012 released for the projects under annual plan 2011-12 for the above purpose may be reported.

I would like to mention that while submitting audited accounts for a particular year, activity wise expenditure as per enclosed proforma (IFR-III) is also required.

I therefore request you to ensure that the information in the attached proforma (as on 30th September 2012) may be sent within 15 days to the Ministry both in hard copy and soft copy (email : nagus.edu@nic.in rlgupta.edu@nic.in finance.rmsa@gmail.com). Further periodical information may be sent within a month of every half year ending i.e., 30th September and 31st March.

With regards,

Yours sincerely,

(Caralyn K. Deshmukh)

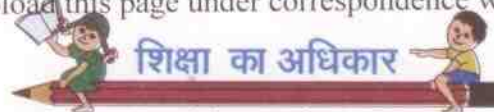
SPDs RMSA of All States and UTs

Copy to:

Secretary, Secondary Education (all States)

DS (RMSA-2), US (RMSA-2), SO (RMSA-2), TSG,

NIC- with a request to upload this page under correspondence with States



सर्व शिक्षा अभियान

सब पढ़ें सब बढ़ें

Rashtriya Madhyamik Shiksha Abhiyaan

Summary Budget Analysis (Entire Program)

Frequency: Annual

For the Financial Year ended on _____

(Rs. Lakhs)

Name of State/UT-.....	AWP & B	Opening Balance	Releases by GOI	Releases by States	Reported Expenditure	Closing Balance	AWP & B for next FY
1	2	3	4	5	6	7	8
Recurring							
Non-Recurring							
Total (R+NR)							

AWP & B: Denotes annual program outlay

Opening and Closing Balance: Denotes aggregate of balances in Bank Accounts and in Cash at all project accounting locations i.e. State/ Districts/ SMDCs

Closing Balance = 3 + 4 + 5 - 6

Reported Expenditure: Denotes entire expenditure on RMSA by each SIS (including expenditure at state/ district/ SMDC level) excluding any advances. This also includes expenditure at MoHRD level

Rashtriya Madhyamik Shiksha Abhiyan
Expenditure Summary (Entire Program)
Frequency: Semi Annual, data "upto date of Report"
For the Half Year Ended on March/September _____

(Rs. in lakhs)

Name of State	Opening balance for the year	Releases by GOI	Releases by State	Reported Expenditure	Closing Balance
1	2	3	4	5	6

Note: $2 + 3 + 4 - 5 = 6$

Rashtriya Madhyamik Shiksha Abhiyan
 State _____
 Activity-wise Expenditure Statement (Statewise)
 For the Half Year Ended on March/September _____

(Rs. in lakhs)

Expenditure by Activity	Half Year Ended	Financial Year till date
1	2	3
1. Opening of new schools		
2. Strengthening of existing schools		
3. Major repair		
4. Teachers quarters		
5. Other non recurring		
6. Staff for new schools		
7. Staff for schools sanctioned in previous years		
8. Additional staff for existing schools		
9. Annual school grant		
10. Minor repairs		
11. Teacher/ staff training		
12. Quality interventions		
13. Equity interventions		
14. Interventions for out of school children		
15. Guidance and counselling		
16. Training of community leaders		
17. Innovative activities		
18. MMER		
Total		

CONSOLIDATED REPORT ON AUDIT
Expenditure Incurred by Implementing Entities (State/ UT/ GOI)

Report for the Financial year ended on 01/04/2019

(Rs. In lacs)

S.No.	Name of the State	Expenditure		
		Reported 1 (A)	Auditted 2 (B)	Diff C= A-B
	GRAND TOTAL			

1 As reported in Interim Financial Report.

2 Amount as per the State/SIS audit report

CONSOLIDATED REPORT ON AUDIT

Date of Audit report

Report for the financial year ended on _____
may

S.No.	Name of the State	Name of the auditor	Date

3 Date as per the Audit report and Certificate issued by the Chartered Accountant