

PROCEEDINGS OF THE STATE PROJECT DIRECTOR : RAJIV VIDYA MISSION (SSA):AP:HYD.

Present:- Smt. V. Usha Rani, I.A.S.

Procs. No.A3/945/RVM(SSA)/2013-14

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Dated: -06-2013.

Sub:- FINANCE AND ACCOUNTS – Terminal Grants to the Sub-District Units – School Grant and School Maintenance Grant to the SMCs in the state – Sanction of Advance of Rs.10157.85 accorded – Orders – Issued.

Ref:- Para Nos.27 and 30 of the Manual on Financial Management & Procurement, 2010, MHRD, Govt of India.

ORDER:

In pursuance of the provisions made under the Para Nos.27 and 30 of the Manual referred above, sanction is hereby accorded for release of Rs.10157.84 lakhs (Rupees One Hundred One Crore Fifty Seven Lakhs and Eighty Four Thousands Only) as per the annexure enclosed herewith, towards school grant and school maintenance grant payable to the SMCs in the respective district as provided under AWP&B 2013-14, as an advance subject to adjustment as required under SSA norms.

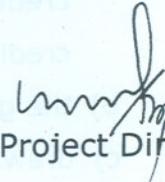
This advance of Rs.10157.84 lakhs sanctioned and released to the District Project Offices as detailed in the annexure, is subject to fulfillment of SSA norms prescribed and also subject to the following specific conditions:

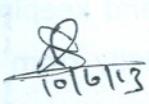
- a) The releases should reach the SMCs as per the data-statements furnished by the MEOs concerned, **within a period of (15) days** (from the date of deposit into the Bank Accounts of the DPOs concerned) to SMCs' Bank Accounts. The SMC-wise credits are being viewed by the Head Office CPSMS Team and will ascertain the credit particulars of the grants at SMCs;
- b) the grants should be utilized as per SSA norms prescribed, from time to time;
- c) drawal of lumpsum grant and keeping with the H.M. throughout the year as well as meeting the expenses initially from personal money by the HM and drawal at the end of the year in lumpsum, as was observed by audit and officials earlier, are not permissible under any circumstances. The expenditure should be regulated throughout the year and rush of expenditure at any point of time is not allowed;

- d) the bank accounts to which the grants are credited should be exclusively operated for the funds released by RVM and in any case, it should not be a common pool account;
- e) No grant shall be released to a common pool account or closed school account or a zero enrolment school account of SMCs;
- f) the funds released now are indicative only but the releases at DPO level to the SMCs should be made only after ascertaining the eligibility criteria and genuineness of the data-statements furnished by the sub-district units concerned.
- g) All the funds are for use at SMC level and any part thereof should not be diverted to MRCs or DPOs for any purpose;
- h) All the releases at DPO level should be communicated to the sub-district level units concerned immediately;
- i) The sub-district units concerned should furnish financial review reports (FRRs) on or before 5th of every month to the respective MRC/DPO indicating the part of expenditure incurred during preceding month, in the proforma prescribed along with Utilisation Certificates to that extent;
- j) In any case, the grants now sanctioned should be incurred before the closure of the financial year i.e. 31-3-2014 and the unspent balances, if any, should be remitted to the respective DPO.

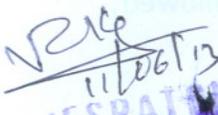
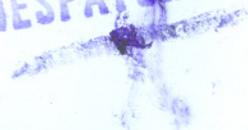
Therefore, the Drawing and Disbursing Officer of this office is requested to arrange to credit the funds according to the statement of DPOs and all the Project Officers are directed to communicate the above conditions alongwith sanction to MEOs and HMs and see that the funds are released within the stipulated time as above, failing which the grant funds will be retrieved by the State Project Office.

Encl:- Annexure.


State Project Director.

To
All the Project Officers in the State. 

Copy to all the MEOs in the state through the respective Project Officers concerned.
Copy to all the H.Ms of Schools at all levels through the Project Officers concerned.
Copy to the Drawing and Disbursing Officer of this office.


11/06/13
DESPATCHED


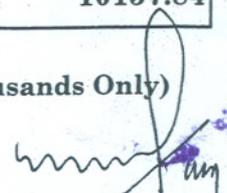
Annexure

Statement showing district-wise break-up of funds released towards School Grant and Maintenance Grant for the financial year 2013-14

(Rs. In lakhs)

Sl. No.	Name of the District	School Grant		Maintenance Grant		Grand Total (Financial)
		Phy	Fin	Phy	Fin	
1	Adilabad	4615	250.53	4102	260.90	511.43
2	Ananthapur	4772	262.48	4337	293.80	556.28
3	Chittoor	5979	322.13	5583	337.24	659.37
4	East Godavari	4689	254.65	4098	264.65	519.30
5	Guntur	4257	230.89	3556	238.85	469.74
6	Hyderabad	1195	67.43	437	32.78	100.21
7	Kadapa	4040	217.38	3568	222.10	439.48
8	Karimnagar	3629	203.77	3246	225.18	428.95
9	Khammam	3982	218.36	3581	238.15	456.51
10	Krishna	3928	216.00	2980	205.00	421.00
11	Kurnool	3495	194.41	2972	217.15	411.56
12	Mahabubnagar	4627	256.59	4175	297.53	554.12
13	Medak	3498	195.20	3177	227.60	422.80
14	Nalgonda	3737	206.27	3413	235.58	441.85
15	Nellore	4201	228.09	3770	232.55	460.64
16	Nizamabad	2681	149.91	2396	174.08	323.99
17	Prakasham	4270	231.04	3705	234.08	465.12
18	Rangareddy	2797	155.59	2455	178.78	334.37
19	Srikakulam	4291	234.97	3804	237.35	472.32
20	Vishakhapatnam	4667	250.67	3857	241.98	492.65
21	Vizianagaram	3254	174.44	2797	179.85	354.29
22	Warangal	3963	219.11	3433	230.28	449.39
23	West Godavari	3657	197.67	3203	214.80	412.47
	TOTAL	90224	4937.58	78645	5220.26	10157.84

(Rupees One Hundred One Crore Fifty Seven Lakhs Eighty Four Thousands Only)


State Project Director


10/6/13


10/6/13