

State Project Office,
Rajiv Vidya Mission (SSA),
A.P., HYDERABAD.

Circular Memo. No. A3/9654/RVM/2013, dated 05-11-2013.

Sub:- FINANCE AND ACCOUNTS - GRANTS - Non utilisation of RVM Funds distributed to School Complexes for procurement of TLM and non-installation of RoTs supplied through SAP Net to the Schools - Recommendations of the Vigilance and Enforcement Department - Action taken report - Called for.

Ref:- 1) Appraisal Report no.90, dt.14-08-2013 of the GA(V&E)Dept., GoAP.
2) Memo. No.23029/PE.Vig.I(1)2013-1, dt.19-09-2013 of Govt in Edn Dept.

While enclosing a copy of the reference 2nd cited, all the Project Officers in the state are requested to take necessary steps for timely sanction of SSA funds to the sub-district units along with suitable instructions for utilisation of the said funds. They are also requested to issue instructions to all the Mandal and Educational Officers and Headmasters heading the MRCs, High Schools, U.P. Schools and Primary Schools, to timely utilise the same for the specified purpose or to surrender the unspent balances on or before 31-03-14.

They are requested to monitor the aspects of proper funds flow, utilisation, rendering of accounts (Submission of UCs along with unspent balances) in time by the concerned unit officers. The Project Officers are also requested to see that all the M.E.Os inspect the sub-district unit offices as frequently as possible and ensure proper utilisation of funds, maintenance of proper records such as Assets Register, duly incorporating all the assets including RoTs purchased, repairs carried out etc. and also to keep all the equipment including RoTs safe and functioning. They are also required to conduct monthly review meetings regularly at school level and apprise the sub-district unit officers about the instructions issued for utilisation of grants, maintenance of RoTs and other material, rendering of accounts along with Utilisation Certificate.

The Project Officers of Krishna, East Godavari, West Godavari, Chittoor, Kadapa, Hyderabad, Mahabubnagar and Anantapur, are further directed to take suitable action against the Headmasters of the School Complexes, who have not spent the TLM Funds for the specific purpose by keeping the funds idle in bank accounts. The relevant extracts of the Appraisal Report of the G.A. (Vigilance and Enforcement) Department are enclosed for taking suitable action.

The Compliance Report should reach this office on or **before 13-11-2013.**

Encl: As above.

To

All the Project Officers

The Finance and Accounts Officers of all the DPOs in the state with a direction to furnish the dates of releasing the terminal grants viz., School Grants, Maintenance Grants, School Complex Grants, MRC Grants, Uniform Grant etc. if sanctioned. If not, the status may be immediately furnished.

State Project Director.