

GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF SCHOOL EDUCATION
STATE PROJECT OFFICE
SAMAGRA SHIKSHA
PUDUCHERRY

F. No. 464/SS(IA)/2020-21

Puducherry, dt. 19.11.2020

I.D. NOTE/CIRCULAR

Sub: Samagra Shiksha – Remittance of accrued interest in the S.B accounts of SMC/SMDC – Instructions issued – Reg.

Henceforth, the Heads of Institutions of Karaikal/Mahe/Yanam regions are remitting the amount accrued towards interest, unspent balance of the grants released from Samagra Shiksha to the Institutions, for various interventions by way of cheques through the Assistant District Programme Coordinators of their respective regions. Since some of the cheques received from them were expired, due to various reasons, ADPC's concerned have been then instructed to collect the cheques from schools, deposit the same in their account and remit the same to the account of Samagra Shiksha at the end of the month through ECS along with the details of the cheques received from the school.

2. But, it has been noticed that most of the occasions, the amounts were received in the Samagra Shiksha accounts **through ECS without any details**. Hence, the Accounts Section found it very difficult, to make entries in the cash book. Moreover, the ADPC's are not following uniform date to remit the amount into the Samagra Shiksha account annually.

3. In order to overcome the said situation, the following instructions are issued to the ADPCs and the Heads of Schools, with regard to the remittance of the amount accumulated in the accounts of SMC/SMDC every year as detailed below.

(1) Every year on or before 30th April, the Heads of the schools, should work out the interest accumulated as on 31st March in the accounts of SMC/SMDC of the respective schools and the unspent balance amount of funds left in the S.B accounts, out of the grants released to them from Samagra Shiksha, State Project Office. The Heads of the Schools located in Puducherry region should remit the same directly to Samagra Shiksha account, **as is being followed now**.

(2) The Heads of schools of the outlying regions should remit the amount to the account of the ADPC' of their regions through cheques only. The ADPC's of the Karaikal/Mahe/Yanam region should remit the amounts into the account of the Samagra Shiksha through ECS on or before 31st May of every year. They should maintain a **separate register** for this purpose and make entries in the register about the details of the cheque received from the schools. The list should be submitted to the Office of the Samagra Shiksha, Puducherry along with the details of remittance made at their end.

(3) The Heads of the schools who have not yet remitted the accrued interest and the unspent balance as on 31st March 2020, should remit the same immediately not later than 31.12.2020 as instructed in para 1 & 2 above.

4. The ADPC's of the outlying regions are requested to pay their personal attention in this matter and direct the Heads of Institutions to follow the instructions scrupulously.

//BY ORDER//


(N. DINAKAR) 19/11/20
STATE PROJECT DIRECTOR

To
All the Heads of Institutions
Puducherry/Karaikal/Mahe/Yanam

Copy to

1. All the Inspecting Officers, DSE, Puducherry.
2. ADPC, Puducherry/Karaikal/Mahe/Yanam
3. All Co-ordinators of Samagra Shiksha, SPO, Puducherry.
4. Accounts Section, Samagra Shiksha, Puducherry.
5. PA to SPD, Samagra Shiksha, Puducherry.