

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

School Education Department - Mana Badi; Naadu-Nedu - Administrative approval accorded to take up the basic infrastructure works with nine (9) components for improving Infrastructure facilities in all the schools - Amendment - Orders - Issued.

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SCHOOL EDUCATION (PROG.II) DEPARTMENT

G.O.MS.No. 7

Dated: 24-02-2020  
Read the following;

1. G.O.Ms.No.87, SE(Prog.II) Department, dt.30.11.2019.
2. From the CSE, A.P., Rc.No.1022043/DC/2020, Dated:25.01.2020.

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**ORDER:**

In the circumstances reported by the Commissioner of School Education in the reference 2<sup>nd</sup> read above and after careful examination of the matter, Government is hereby issue following amendments to the orders issued in the reference 1<sup>st</sup> read above:

**AMENDMENT**

Para No.	For	Read as
Para 3(XVI)(a).	The SPD APSSS shall be the custodian of the funds given by the Government for the program.	The Additional Project Coordinators, AP Samagra Shiksha shall be the custodian of the funds allotted by the Government for the program.
Para 3(XVI)(b).	It is assumed that 30 % of the total estimated cost will be towards labour charges which would be managed by PC as revolving fund. The rest 70 % towards material component will be accessed by PC using CFMS being operated by SPD and Financial Controller (FC) of APSSS	It is assumed that 30 % of the total estimated cost will be towards labour charges which would be managed by PC through Revolving Fund. The rest of 70 % towards material component will be accessed by PC using CFMS is being operated by Additional Project Coordinators.
Para 3(XVI)(c).	The Project cost towards labour component 30 % will be released in two installments as revolving fund. The Head Master will raise the Fund Transfer Request (FTR) (in consultation with Field Engineer) for each installment @ 15 % over the	The Project cost towards labour component is 30 %, will be released in two installments through evolving Fund. The Head Master will raise the Fund Transfer Request(FTR) (in consultation with Field Engineer) for each installment @ 15 % over the sanctioned estimated cost

	<p>sanctioned estimated cost and the FTR will need to be approved by the Dy EE. Before raising FTR the Head Master shall obtain the resolution from PC and the same shall be uploaded to Dy EE through STMS software. The Dy EE concerned shall approve and upload to SPD APSSS for transfer of the fund to PC account. The SPD shall facilitate the transfer of the revolving fund to the respective PC account.</p>	<p>and the FTR will need to be approved by the Dy EE. Before raising FTR the Head Master shall obtain the resolution from PC and the same shall be uploaded to Dy EE through STMS software. The Dy EE concerned shall approve and upload to the Addl. Project Coordinators, Samagra Shiksha for transfer of the fund to PC account. Payments shall be passed by the concerned Executive Engineers by using DSK and generate STO and upload to the Additional Project Coordinators, A.P. Samagra Shiksha. The Addl. Project Coordinators, Samagra Shiksha shall facilitate the transfer of the Revolving Fund to the respective PCs account.</p>
Para 3(XVI) f(i).	<p>The Finance department will allow SPD APSSS to use the existing green channel PD account for the purpose of accessing of funds by PCs for this program.</p>	<p>The Finance department will allow Additional Project Coordinators, A.P. Samagra Shiksha to use the existing green channel PD account for the purpose of accessing of funds by PCs for this rogram. In the Office of Additional Project Coordinators, A.P. Samagra Shiksha, Maker is Sr.Accountant/Sr. Assistant, Checker is Accounts Officer (Secondary) and Approving Authority is concerned Addl. Project Coordinators.</p>
Para 3(XVI) f(ii).	<p>The Commissioner SE will send proposal for release of funds to Govt for every quarter. Based on BROs from Finance dept, the CSE shall draw and put the funds in SPD APSSS's green channel PD account.</p>	<p>The Commissioner School Education will send a roposal for release of funds to Govt. for quarterly basis. Based on BROs from Finance dept., the CSE shall draw and put the funds in Additional Project Coordinators, AP Samagra Shiksha green channel PD account.</p>

<p>Para 3(XVI) f(iii).</p>	<p>The PC with the help of Field engineer and HM shall identify the vendor after thorough enquiry in the market for each type of material (like cement, steel, aggregate, sand, doors and windows etc) as per the community procurement guidelines given by SPD from time to time. The PC shall take invoice with bank account details and advance stamped receipt from vendor for the material to be supplied. Based on the invoice and advanced stamp receipt, the PC takes a decision and passes a resolution to procure the same. After endorsement of the resolution by field engineer and HM, the concerned DEE shall raise Fund transfer Request (FTR) and upload to executive engineer in online using STMS. The EE shall verify and approve and upload the same to SPD office in STMS. The Financial controller (FC) and SPD APSSS shall process the FTR in online and clear for payment and facilitate that the amount will be transferred to the respective vendor's account. The same information (in online through sms) shall be sent to PC, the field engineer and the HM. Once the money is deposited, the vendor shall supply the material to PC at the school site. The Field Engineer, the HM and the PC will ensure that the material is received in full quantity with good quality as per specifications as mentioned in the Invoice/demand</p>	<p>The PC with the help of Field Engineer and HM shall identify the vendor after market survey for each type of material (like cement, steel, aggregate, sand, doors and windows etc.) as per the community procurement guidelines given by SPD from time to time. The PC shall take invoice with bank account details and pre-receipt bill (stamped) from the vendor for the material to be supplied. Based on the invoice and pre-receipt bill, the PC takes a decision and passes a resolution to procure the same. After endorsement of the resolution by Field Engineer and HM, the concerned DEE shall raise Fund Transfer Request (FTR) and upload to executive engineer in online using STMS. The EE shall verify and approve and upload, the same to Addl. Project Coordinators office in STMS. The Addl. Project Coordinators shall process the FTR in online and clear for payment and facilitate that the amount will be transferred to the respective vendor's account. The same information (in online through sms) shall be sent to PC, the Field Engineer and the HM. Once the money is deposited, the vendor shall supply the material to PC at the school site. The Field Engineer, the HM and the PC will ensure that the material is received in full quantity with good quality as per specifications as mentioned in the Invoice/demand notice. The Field Engineer</p>
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	notice. The Field Engineer shall record the material received at site in M book and start using it for the project.	shall record the material received at site in M book and start using it for the project.
Para 3(XVI) g.	The State Financial Controller APSSS will take note approval of the State Project Director, APSSS and will approve the FTRs in the STMS on day to day basis.	Deleted
Para 3(XVI) h.	Upon approval of the State Project Director, the State Finance Controller will transfer the funds to the respective accounts of the Parents Committees and vendors.	Deleted

2. The Commissioner of School Education, A.P., the State Project Director, Samagra Shiksha Society A.P., and the Managing Director, APEWIDC, A.P., the Engineer-in-Chief PRED, the Engineer-in-Chief Public Health, the Engineer-in-Chief TWED shall take further action accordingly in the matter.

3. This order issues with the concurrence of Finance (FMU-Education) Department vide their U.O.No.FIN01-FMU0ASD(SE)/51/2019 Computer No: 1019144, dt.15.02.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B.RAJSEKHAR**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Commissioner of School Education, AP, Ibrahimpatnam.

The State Project Director, Samagra Shiksha, AP, Vijayawada.

All the District Collectors in the state.

The Managing Director, APEWIDC, Tadepalle.

The Engineer-in-Chief, Panchayat Raj Eng.Dept,  
Opp. PWD grounds, Bandar Road, Vijayawada.

The Engineer-in-Chief Public Health, Garuda Apartment, Tadepalle, Guntur Dist.

The Engineer-in-Chief, Tribal Welfare Eng. Dept, Jayam House, Purna Chandra Nagar,  
Benz Circle, Vijayawada

Copy to:

The Special Chief Secretary to Hon'ble Chief Minister, AP, Amaravathi.

The Principal Finance Secretary to Government, Finance Dept, AP Amaravathi.

The Principal Secretary to Government, PR & RD Dept, AP Amaravathi.

The Principal Secretary to Government, MA&UD Dept., AP, Amaravathi.

The Principal Secretary to Government, Social Welfare Dept., AP, Amaravathi

The Principal Secretary to Government, BC Welfare Dept., AP, Amaravathi  
 The Principal Secretary, Minorities Welfare Dept., AP, Amaravathi  
 The Principal Secretary to Government, Tribal Welfare Dept., AP, Amaravathi.  
 The Principal Secretary to Government, WC&D Dept.,  
 The Principal Secretary to Government, AH, F&M Dept.,  
 The Advisor (Infrastructure) to Government, School Education Department, AP  
 The Commissioner, PR&RD, AP, Charitasri Building, Nakkal Road,  
 Suryaraopeta, Vijayawada.  
 The Commissioner of Fisheries, Poranki, Vijayawada.  
 The Director of Juvenile Welfare, Vidhyadhara puram, Vijayawada.  
 The Director, Municipal Administration, Sri Krishna Enclave, West  
 Annapurna Nagar, Gorantla, Guntur.  
 The Director, Social Welfare, Paikapuram, Vijayawada.  
 The Director, BC Welfare, Tadigadapa, Vijayawada.  
 The Director/Commissioner, Minorities Welfare, Tadepalle, Guntur.  
 The Director, Tribal Welfare, Revenue Colony, Vijayawada.  
 The Director, Works and Accounts, AP, Ibrahimpatnam.  
 All the DEOs in the state  
 The PS to Hon'ble Minister for MA&UD.  
 The PS to Dy. Chief Minister, Tribal Welfare.  
 The PS to Dy. Chief Minister, Minority Welfare.  
 The PS to Dy. Chief Minister, Health,FW&ME.  
 The OSD to Hon'ble Minister for Education  
 The PS to Minister for Finance, Planning & Legislative Affairs.  
 The PS to Hon'ble Minister for PR&RD.  
 The PS to Minister for Social Welfare.  
 The PS to Minister for B.C Welfare.  
 The PS to Minister for AH, F&M.  
 The PS to Minister for WC&D Dept.,  
 The PS to Chief Secretary to Government.  
 All remaining HoDs under the control of School Education Department.  
 SC/SF.

//FORWARDED::BY ORDER//

SECTION OFFICER

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