GOVT. OF NCT OF DELHI
DIRECTORATE OF EDUCATION, PLANNING BRANCH
1ST FLOOR, OLD PATRACHAR BUILDING, TIMAR PUR, DELHI-110054

F. No. DE.18-4(9)/Plg/2015/Audit/ 68

Dated 08/04/16

CIRCULAR

Sub: Thematic audit on financial assistance to Govt. School Students;

Reference is invited to the para No 9 of DO letter no PAG(A)/D/SS/Education / FA to students/2015-16/978 dated 08-02-2016 (copy enclosed) on the Subject cited above. Thematic audit on financial assistance to Govt. School Students was conducted by Principal Accountant General (Audit), Delhi. All HoSs / DDOs of schools are directed to strictly comply with the directions of audit report and submit their compliance immediately.

To

All HoS

(SUMAN VERMA)
Asstt. Director (plg)

F. No. DE.18-4(9)/Plg/2015/Audit/ 68

Dated 08/04/16

1. P S to Secretary (Education), Dte. Of Education, Old Sectt. Delhi-54.
2. P S to Director (Education), Dte. Of Education, Old Sectt. Delhi-54
3. The DDEs (All Districts) : with the direction to monitor the progress in HoS meeting.

(SUMAN VERMA)
Asstt. Director (plg)
Dear Ms. Singla,

I am enclosing a draft report of TA on 'Financial Assistance to Government Schools' Students' pertaining to your Department. This thematic audit is being considered for inclusion in the Audit Report of the Comptroller & Auditor General of India for the year ended March 2015 in respect of the Government of NCT of Delhi.

I shall be grateful, if you could kindly arrange to confirm the facts and figures mentioned in the thematic audit and send us the comments of the Government, if any, within a period of six weeks of the receipt of this letter, so as to enable us to take a final view in the matter.

The views expressed in the draft report are interim and may change depending upon the response of the Government; therefore, maintenance of confidentiality in the matter would be appreciated.

Kindly acknowledge the receipt.

Encl: As above

Ms. Padmini Singla,
Director (Education),
Old Secretariat,
New Delhi-110054

Date: 08.02.2016
9 Non-credit of interest received into Government Account

As per the system in place, the DoE releases the funds for a scheme in lump sum and Heads of School (HoS) keep these funds in their respective saving bank accounts and withdraw funds as per requirement. As such, interest accrues on amount that remains deposited in the bank. Audit observed that some schools were not depositing the interest received into government account regularly, in spite of its being pointed out in the Audit Report of C&AG for the year ended March 2011. During the period 2012-15, deposits Savings Accounts of 21 schools earned an interest of Rs. 4.59 lakh, but was not deposited into the Government account. Since the interest receipts were not in the knowledge of the Pay and Accounts Office or the Directorate, this amount of interest remained outside the Government account.

10 Absence of monitoring of implementation of schemes

Audit observed that implementation of these schemes by schools was not being monitored by DoE. There were no prescribed reports/returns to be furnished by schools through which the DoE can monitor the progress of implementation of these schemes. In the absence of any monitoring mechanism, DoE was not in a position to assess the progress of implementation of the scheme and to take remedial measures in case of delay or non-providing of benefits to beneficiaries.

[Signature]

Principal Accountant General (Audit), Delhi