

O/o the State Project Director,
Rajiv Vidya Mission (SSA),
Andhra Pradesh, Hyderabad.

Cir.Memo.No.A3/1256/2012.

dt:- 15-11-2012.

Sub:- APRVM (SSA) – Collecting BRC, CRC and SMC wise Financial Information on monthly basis by the Mandal MIS Co-ordinators – Format – circulated – Reg.

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All the Project Officers, RVM (SSA) in the State are informed that nearly Rs.800.00 crores of grants/funds were released from the State Project Office directly to the BRC, CRC and SMCs accounts during the Financial year 2011-12 and 2012-13. Monitoring of in time utilization of funds is essential at BRC, CRC and SMC level. It is also noticed that huge unspent balances are lying with the BRCs, CRCs and SMCs due to non spending of funds as per AWP & B.

In view of the above, all the Project Officers, RVM (SSA) in the State are requested to review the BRCs, CRCs and SMCs physical and financial performance according to their AWP & B and collect the accounts of BRCs, CRCs and SMCs on **monthly basis** with the help of Mandal MIS coordinators till further orders since the positioning of Mandal level Accountants is not yet finalized. The Mandal MIS Coordinators may be paid TA &DA as per their eligibility for the said work.


for State Project Director.

To

All the Project Officers, RVM (SSA) in the State.

Copy to all the District Collectors & Chairman, RVM (SSA) in the State for favour of information.

Copy to all the District MIS Coordinators in the State to issue necessary instructions to the Mandal MIS Coordinators.

Copy to all District Finance and Accounts Officers in the State with instruction to supervise the collection and updation of data to the SPD office.

Copy to the MIS Coordinator of this office.

Copy to the Planning Coordinator of this office.

Copy to the SPDs Peshi.

RAJIV VIDYA MISSION (SSA), AP., HYDERABAD

WEB PORTAL FOR FINANCE WING

Name of the District

Name of the Mandal

Name of the School Complex

Name of the Habitation

Name of the School with DISE Code

Name of the Head Master

Contact No

Name of the SMC Account Holder

Bank Account No

RTGS Code

Name of the Bank

Branch

Financial Year

2012-2013

Name of the Month

Month Opening Balance

Receipts
for the
monthPayments
for the month

Month Closing Balance

Grants Details	Releases from DPO		Expenditure during the month	Balance	Remarks
	Opening Balance	Received during the month			
School Grant					
Maintenance Grant					
Teacher Grant					
Teacher Learning Equipment (TLE)					
Additional Class Rooms					
Toilets					
Ramps					
Uniforms - Stitching charges					
Uniforms - Cloth Charges					
School Complex Contingent Grant					
School Complex Meeting TA Grant					
School Complex TLM Grant					
School Complex Maintenance Grant					
VV's Honorarium					
Bank Interest					
Bank Charges					
Others					
Others					
Others					
Others					
Total					

Grants Details	Details of unspent balances remitted to DPO Account					
	Unspent balances remitted upto 30/09/12	Amount Remitted during the month	Cheque/D D.NO.	Date of Cheque/DD	Issued in Favour of	Remarks
School Grant						
Maintenance Grant						
Teacher Grant						
Teacher Learning Equipment (TLE)						
Additional Class Rooms						
Toilets						
Ramps						
Uniforms - Stitching charges						
Uniforms - Cloth Charges						
School Complex Contingent Grant						
School Complex Meeting TA Grant						
School Complex TLM Grant						
School Complex Maintenance Grant						
VV's Honorarium						
Bank Interest						
Bank Charges						
Others						
Others						
Others						
Others						
Total						

Name of the Data Entry Operator
 Mobile number of the DEO
 Name of the MIS Coordinator
 Mobile number of Mis Coordinator

Entry Date