



केन्द्रीय विद्यालय संगठन KENDRIYA VIDYALAYA SANGATHAN

अविनाश दीक्षित

आयुक्त

Avinash Dikshit

Commissioner

F. No.110240/4/2014/KVS/ HQ/ Budget/PF-1

Dated 6th June, 2014

To

The Dy. Commissioner/Director
All Regional Offices and ZIET.

Madam/Sir,

I would like to inform you that KVS HQ had invited EOI for collection of fee from students and deposit of surplus funds available at school/ RO from Public Sector banks. After due process, assignment of collection of fee and deposit of surplus funds has been awarded to Union Bank of India being L-1. The Pilot Project for collection of fee is to be launched for five schools of Delhi Region from third quarter of current F.Y. 2014-15.

In the proposed system, fee will be collected online as well as off line without any additional cost/charge. The surplus funds at school/ RO level will be suo moto converted into term deposit and will not remain idle. The bank accounts of school, RO and HQ will be interlinked and will facilitate timely transfer of VVN funds to HQ, RO, NSCB and RSCB. The proposed system will provide access right to RO for the school bank accounts falling under their jurisdiction and similarly HQ will have access right for school and RO bank account, which will facilitate timely transfer of funds as per requirement.

Further, to this MIS will be generated through UBI Portal at different level i. e. School, Region and HQ. MIS will provide report on gender, Category, Category of admission, RTE/ BPL students, Minority students, Physically disabled students, admission and transfer cases, class wise fee receipt/ non receipt, break up of fee component, quarterly fee collection, VVN and its bifurcation, CS-11 and CS-54.

I seek full support of the Principals, teachers and staff members of the schools as well as RO to make the proposed system a success as it will streamline manpower requirement, save productive time of teaching as well as non teaching staff, generate interest on surplus funds as well^{as} resolve accounting and reconciliation issues.

Yours sincerely

(Avinash Dikshit)

Commissioner