

### **BRIHANMUMBAI MAHANAGARPALIKA**

Section 4 Manuals as per provision of

RTI Act 2005 of P/South Ward

## ADMINISTRATIVE OFFICER (SCHOOL) P/SOUTH

Address

Office of Administrative Officer (School), P/South Ward Office Building, 4<sup>th</sup> floor, Near Ratna Hotel, S.V.Road Goregaon (West), Mumbai – 400 104.

Contact no.28710908

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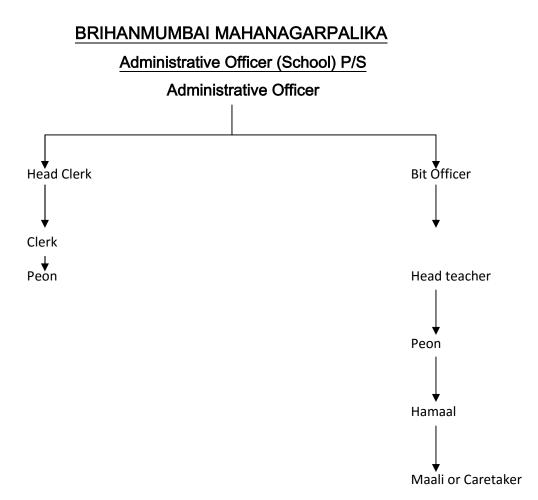
#### BRIHAMUMBAI MAHANAGAR PALIKA ADMINISTRATIVE OFFICER (SCHOOL) P/SOUTH RTI ACT. 4 MANNUAL. 4 (1) (B) (i) TO (XVII)

### SECTION 4 (1) (B) (i)

### The particulars of functions & duties of the Office of Administrative Officer (School)

1	Name of the Public Office	Administrative Officer (School)		
		Office of A O (School),		
		P/South Ward Office Building, 4th floor,		
2 Address		Near Ratna Hotel, S.V.Road		
		Goregaon (West), Mumbai – 400 104.		
3	Head of the office	Administrative Officer (School)		
		Monday to Saturday: 10.30am to 5.30pm		
		(Lunch time 1 to 1.30)		
4	Office Timings	2 <sup>nd</sup> and 4 <sup>th</sup> Saturday holiday		
		Ph No. 28710908		
	Demont Occurrence ant	Email: aopsward@gmail.com		
5	Parent Government Department	Education Officer		
6	Reporting to which office	Deputy Education Officer, Western Suburb		
7	Jurisdiction Geographical	P/South ward is bounded by the East side of Aareay Colony, S.R.P.Camp West side by Station Road I.B.Patel to Mitha Nagar, Siddharth Nagar, Motilal Nagar,Unnat Nagar		
8	Vision	Education & Administration Work		
9	Mission	Education		
10	Objectives			
11	Functions	Give visit to school building and keep check on school functioning and management, day to day operations and maintenance works of Administrative Office (School).		
		1. Supervision and control of office staff.		
		2. Check the daily attendance of staff		
		<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> </ol>		
		<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from</li> </ol>		
		<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> </ol>		
10	Section Duties	<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> <li>Keep records of audit note made by MCGM's</li> </ol>		
12	Section Duties	<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> <li>Keep records of audit note made by MCGM's auditors and clear the audit note.</li> </ol>		
12	Section Duties	<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> <li>Keep records of audit note made by MCGM's auditors and clear the audit note.</li> <li>Maintain office discipline.</li> </ol>		
12	Section Duties	<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> <li>Keep records of audit note made by MCGM's auditors and clear the audit note.</li> <li>Maintain office discipline.</li> <li>Give answers to the questions of labour</li> </ol>		
12	Section Duties	<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> <li>Keep records of audit note made by MCGM's auditors and clear the audit note.</li> <li>Maintain office discipline.</li> <li>Give answers to the questions of labour organization.</li> </ol>		
12	Section Duties	<ol> <li>Check the daily attendance of staff</li> <li>Check records</li> <li>Keep checks on important papers coming from Commissioner and deputy commissioner.</li> <li>Keep records of audit note made by MCGM's auditors and clear the audit note.</li> <li>Maintain office discipline.</li> <li>Give answers to the questions of labour</li> </ol>		

13	Details of services provided ( In Brief)	Education
14	Weekly Holidays	Sunday and Public Holidays.



### SECTION 4 (1) (B) (ii)

### MANUAL No. 2

### YEAR 2017-18

### Administrative officer P/South Ward located in P/South Ward

Sr. No	Designation	Rights	Under which legislation	Remarks
1	Administrative Officer	<ol> <li>Financial Rights :- To Sanction the bill up to the amount Rs. 5000/-</li> </ol>	Municipal Corporation Service Rules, 1989	
		<ol> <li>Administrative Rights:-         <ol> <li>To approve leaves of the staff of A.O office</li> <li>To sanction financial matters of lower cadre employees.</li> <li>Take information compliance made by staff.</li> <li>To check S.B of staff of AO School</li> <li>If necessary take action of inquiry against staff of A.O school</li> <li>To give sanction for pay sheet, effective and contingency and other cheques of school in respective ward.</li> <li>To keep record of all schools of respective ward.</li> <li>To keep record of all schools of respective ward.</li> <li>Municipal building, rented building and unrented school building maintainace</li> <li>Maintain communication with government, semi government and public.</li> <li>To finalize and approve school contingency amount</li> <li>Make a demand of goods need to BhandarNiyntrak, uniform to class IV staff and stationary needed for school.</li> </ol> </li> </ol>		

	Municipal Corporation Service Rules, 1989
Magisterial Rights: Nill	
Quasi Judicial Rights: Nil	
Judicial Rights: Nill	

### SECTION 4 (1) (B) (iii)

#### MANUAL No. 3

## The Procedure followed in the decision- making process, including channels of supervision and accountability in the office of Administrative Officer (School)

Office Administrative Officer (School), P/South ward does not take any decision

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- 1. Name of Activity
- 2. Name of the Acts/Acts
- 3. Related Provisions
- 4. Rules
- 5. Govt. Resolutions
- 6. Circulars

Sr. No.	Activity	Steps involved	Time limit	Authority role and responsibility of the employee/officer in connection with each activity. (mention designation)	Remark

### Section 4 (1) (b) (iv)

### Manual: 4

#### Year 2017-18

## Financial and physical targets set for discharge of its functions in the office of Administrative Officer (School)

Organizational targets (Annual) = Nil

Sr.No.	Designation	Activity	Financial/ Physical Targets in Rs.	Time Limit	Remarks
1.	Administrative Officer	Administrative work	Nil	Nil	Nil

### Section 4 (1) (b) (v)

#### Manual No. 5

The rules, regulation, instruction, manuals and records, held by it or under its control or used by the employees for discharging department functions

### 1. Administrative Officer (School) P/South

Sr. No.	Subject	G.R. /Circular / Office order. Rule no. Notification etc. date.	Remarks if any
1		MMC Service Rules	
		Provident Fund Act	
		Pension Act	
		Industrial Dispute Act	
		RTE	

#### 2. Expenditure:

No.	Subject	G.R. /Circular /	Remark
		Office order. Rule	
		no. Notification	
		etc. date.	
1.	Sign on cheques	Sign on certificates	
		and cheques send	
		by Engineer	
		Department before	
		sending it to	
		Accountant.	
2	Renewal of Railway	Need to take	
	Pass of staff	permission to new	
		railway pass or	
		renew of it	
3	Conduct annual		
	exam, set paper and		
	declare result		

### 3. Revenue:

No.	Subject	G.R. /Circular / Office order. Rule no. Notification etc. date.	Remark
Nil	Nil	Nil	Nil

### 4. Inward and outwards:

No.	Subject	G.R. /Circular / Office order. Rule no. Notification etc. date.	Remark
Nil	Nil	Nil	Nil

### 5. Citizen Facilitation Centre:

No.	Subject	G.R. /Circular / Office order. Rule no. Notification etc. date.	Remark
Nil	Nil	Nil	Nil

### Section 4 (1) (b) (VI) Manual No. VI Year – 2017-18

## Statement of categories of documents that are held and under the control of the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

Sr. No.	Subject	Type of Document file or register	File No. or Register No.	Particulars	Periodicity of Preservation
1	Employer's attendance & Pay Scale Confidential report AUTHORIZATION Letter Service Seniority List Employer's Service Book	Documentation	72 313 Nil Nil 313	A Record Class	Permanently
2	MunicipalCorporation1Payment and Claims(RetirementSalary,ProvidentFund,ProvidentFund,Appointment/TransferPromotions/Post2Appointment/3Proposal	Documentation		B Record Class	30 YRS
3	LeaveApplication1DocumentsOvertimeAllowanceDocumentsRegister2BookCorrespondence with the3Employees	Documentation		C 2 Record Class	15 YRS
4	<ol> <li>Inquiry Documents         <ul> <li>Insubordination</li> <li>Documents/Indiscipline</li> <li>Income Tax File</li> <li>PF (Advance Income)</li> </ul> </li> </ol>	Documentation FILE Documentation		C 1 Record Class	10 YRS

5	1 Temporary Appointment	NIL		C Record Class	05 YRS
6	1 Leave Application	NIL		D Record	01 YRS
			1	Class	

### 1. Expenditure

Sr. No.	Subject	Type of Document file or register	File No. or Register No.	Particulars	Periodicity of Preservation
1	27 Articles	File		B Class	5 years

### 2. Revenue

Sr. No.	Subject	Type of Document file or register	File No. or Register No.	Particulars	Periodicity of Preservation
Nil	Nil	Nil	Nil	Nil	Nil

### 3. Onward and outward

Sr. No.	Subject	Type of Document file or register	File No. or Register No.	Particulars	Periodicity of Preservation
Nil	Nil	Nil	Nil	Nil	Nil

### 4. Citizen Facilitation Centre:

Sr. No.	Subject	Type of Document file or register	File No. or Register No.	Particulars	Periodicity of Preservation
Nil	Nil	Nil	Nil	Nil	Nil

Documents kept in Education department Commissioner No. 16 (1965-66) As following according to No. MLG 9586 Dated 19-4-65

Grade	Periodicity of Preservation
A	Permanent
В	30Years
C2	15Years
C1	10Years
С	5Years
D	1Year

All above grade documents are available at Education Department in Hindu Colony

Section 4 (1) (b) (vii) Manual No. VII Year – 2017-18

# Particulars of any arrangement that exists for consolation with the members of public in relation to the formulation of policy and implementation in the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

In the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)No Policy decision has been taken, therefore question of before implementation of any such decision discussing with public or local representative do not arise. Section 4 (1) (b) (viii) Manual No. VIII Year – 2017-18

A Statement of the boards, councils, committees and other bodies consisting of two or more persons constituted as its part or far the purpose of its advice, and as to whether meetings of those boards, councils, committees and other bodies are open to the public or the minutes of such meetings are accessible for public.

1. <u>M.C.G.M has created a PrabhagSamiti (Ward Committee) to address grievances of citizens, to provide basic services at P/South as below.</u>

Sr. No.	Name of the committee board / council / other bodies	Composition of committee Board council other bodies		Purpose of the committee Board/ Council/ other bodies	Frequency of meetings	Whether meeting open to public or not	Whether Minutes are available to public or not	Minutes available at.
1	P/South	Advance Locality Management (ALMI)						
		1. Mr.Deepak Jayprakash Thakur	50	To help all	Monthly	None	Yes the	MCGM
		2. Mr. Swpnil Mohan Tambvalkar	51	common people in their basic	Once or as per the		Minutes are available	P/South Secretary
		3. Mrs.Preeti Mohan Satam	52	needs and provide	presidents directions		on the website	
		4.Mrs.Rekha Dadasaheb Ramvanshi	53	their needs				
		5. Mrs. Sadhna Sadashiv Mane	54					
		6. Mr. Harsha Bhargav Patel	55					
		7.Mrs. Rajul Sameer Desai	56					
		8.Mrs. Shrikala Ramchandran Pille	57					

2.Statement of categories of documents that are held and under the control of the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

Sr. No.	Name of the committee board / council / other bodies	Composition of committee Board council other bodies	Purpose of the committee Board/ Council/ other bodies	Frequency of meetings	Whether meeting open to public or not	Whether Minutes are available to public or not	Minutes available at.
2	Local Area Citizens Committee (LACC)	NIL					

### Section 4 (1) (b) (ix)

### Manual No. IX

### Year - 2017-18

### Directory of the officers and employees of A.O.(School)P/South Ward

Sr. No.	Designation	Name of the officers/ employees	Cadre	Dt of Joining the post	Contact Details Ph/Fax/E-mail	Basic Pay+ GRP	D .A.
1	AOSchool	Meena Maru	В	03.01.1991	aopsward@gm ail.com 28710908	19680+5100	33701
2	Beat Officer	Minakshi Nishad	В	18.12.2008		18950+4800	32300
3	Beat Officer	Shobha Wadiyar	В			15890+4800	16552
4	Head Clerk	Pranjal Kakirde	В	01.10.1985		20720+4200	33891
5	Clerk Clerk	Mamata Kamble Ramesh Kurale	C C	11.03.1994		15510+2000	23814
	Clerk	Monika Jerold	C	13.06.1996		14260+2000	22114
7	Peon	Rahul Jadhav	D	01.01.1988		13300+1900	20672
8	Peon	Milind Kamble	D	19.11.1996		12240+1900	19230

Section 4 (1) (b) (x) Manual No. X Year – 2017-18

## The monthly remuneration received by each of its officers and employees including the system of compensation as provided in its regulations.

The details information regarding total Salaries of Officers/ Staff/ Workers has been given in section Section 4 (1) (b) (ix)

### Section 4 (1) (b) (xi)

### Manual No. XI

### Year - 2017-18

# The Budget allocated to the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S) indicating the particulars of all allocation and expenses amount for the period 01.04.2017 to 31.03.2018 given below

Budget Usage

Financial Management Area	MCGM	MCGM	FM Payment Budget		
Fiscal Year	2017			Version	
Fund/Group Funded	30			88200000000	
Program/Group	*				
Funds Center/Commitm	nent				Available
Item		Consumable B	•		Amoun
		-	Budget	Amt. -	
FdsCtr/CmmtItem 4140300000 P/S WARE	) -	1,305,000.00	-292,514.00	1,012,486.00 -	
EDUCATIO 130100600 Rnt-		1,305,000.00	-292,514.00	1,012,486.00	
Mar.Hal/C.CTR(N 130100800 Rent-Sch B	ldg(N	-50,000.00 -	-22,627.00	-27,373.00	
TAX		1,182,000.00	-238,021.00	-943,979.00	
140200202 Chrg & Fine 140409913 FEES FOR	e -RTI Ac	-1,000.00	-240	-760	
DUPLICATE			-75	75	
140709903 Administra	tive Char		-180	180	
180400200 Fine 180400300 Rent		-50,000.00	-26,096.00	-23,904.00	
Recovery 180401100 Elec Chrg		-1,000.00		-1,000.00	
Recov		-1,000.00		-1,000.00	
180409900 Other Recoveries		-10,000.00		-10,000.00	
180809900 Miscellane	os				
Receip		-10,000.00	-4,735.00	-5,265.00	
180809906 Chq/DD Bo Chg	unce		-400	400	

460500504 Adv. To Department

### 

88202020000			
		-140	140
4140300000 P/S WARD -EDUCATIO	255,294,000.00	89,430,693.98	165,863,306.02
140200101 Penalty fromSupplie		-23,604.00	23,604.00
140409913 FEES FOR DUPLICATE		-1,025.00	1,025.00
140500110 Meter testing charg		-360	360
140800700 WatrConnct Parties/		-370	370
140809988 LEAVING CERT CHGS		-50	50
180400000 Recovery - Emplys		-800	800
180400300 Rent Recovery		-424	424
180401100 Elec Chrg Recov		-80	80
180409900 Other Recoveries		-33,004.00	33,004.00
210100101 Basic Pay	47,058,000.00	16,744,817.09	30,313,182.91
210100102 Incentive Bonus	3,564,000.00	141,294.00	3,422,706.00
210100104 Grade Pay (Superior	11,082,000.00	3,874,888.35	7,207,111.65
210100201 Basic Pay	6,440,000.00	2,176,564.00	4,263,436.00
210100202 Incentive Bonus	770,000.00		770,000.00
210100204 Grade Pay (Labour)	1,111,000.00	391,636.00	719,364.00
210200101 Dearness Allowance	89,011,000.00	30,237,844.14	58,773,155.86
210200102 House Rent Allowanc	17,228,000.00	5,848,032.96	11,379,967.04
210200103 Conveyance Allowanc	1,000.00	463	537
210200105 LTA	37,000.00		37,000.00
210200107 Mun Med Allowance	1,000.00	791	209
210200113 Trv All for Sup⋐	1,906,000.00	433,722.19	1,472,277.81
210200118 F.Planning Allow-su	3,000.00		3,000.00
210200119 Children Edu Allow-	200,000.00		200,000.00
210200199 Other Allowances	4,000.00	1,200.00	2,800.00
210200201 Dearness Allowance	11,701,000.00	3,963,842.01	7,737,157.99
210200202 House Rent Allowanc	2,264,000.00	710,813.00	1,553,187.00
210200205 LTA	11,000.00		11,000.00
210200213 Transport Allowance	332,000.00	74,980.00	257,020.00
210200218 Family Planning All	10,000.00		10,000.00
210200219 Children Education	100,000.00		100,000.00
210200299 Other Allowances	145,000.00	19,812.30	125,187.70
210209913 Uniforms	48,000.00		48,000.00
210209914 Cloth,Raincoat,Umb	14,000.00		14,000.00
210209915 Contrbn-Int 4% towr	113,000.00	112,426.00	574
210400600 Leave Encashment	2,704,000.00	2,600,527.00	103,473.00
220100103 RentGovt Bldgs	14,000.00		14,000.00
220100203 Property Tax/Mun Ta	2,818,000.00	2,020,146.00	797,854.00

220110101 Offic Electricty Ex	2,540,000.00	843,795.00	1,696,205.00
220110200 Water Charges	600,000.00	140,993.00	459,007.00
220119900 Other Off Contin Ex	3,000.00	10,555.00	3,000.00
220120101 Official Teleph Exp	81,000.00	25,778.00	55,222.00
220120300 Broad B& Charges	81,000.00		81,000.00
220120500 Postage Expenses	3,000.00		3,000.00
220129900 Misc Commcatn Exp	1,000.00		1,000.00
220210400 Stationery	5,000.00		5,000.00
220210500 Consumables	3,000.00		3,000.00
220210600 Photocopying Exp	5,000.00		5,000.00
220300200 Conveyance	2,000.00		2,000.00
220309900 Misc Travel&Conv Ex	1,000.00		1,000.00
220800401 HousKeep&OutSideSer	15,498,000.00	6,989,471.29	8,508,528.71
230350013 School store	21,362,000.00	12,135,394.65	9,226,605.35
230350015 Consumables	500,000.00		500,000.00
230510901 Gen Civil Repairs	800,000.00		800,000.00
230520701 Gen Civil Repairs	200,000.00		200,000.00
230590200 RMaintElectrl Instl	50,000.00		50,000.00
230590400 Rep&MaintOficeEqupm	5,000.00		5,000.00
230590401 Rep&MaintComp&ITEqu	10,000.00	1,180.00	8,820.00
230803011 Scholarship exam ex	25,000.00		25,000.00
230803021 Incen girl students	1,450,000.00		1,450,000.00
230803024 Cont Compr Evalu Ex	373,000.00		373,000.00
230803025 Inc to Divyang Stud	458,000.00		458,000.00
230803026 Scholshp Divyang St	164,000.00		164,000.00
230803027 Pradnya Shodh Exam	217,000.00		217,000.00
230803028 BetiBachavBetiPdhav	1,116,000.00		1,116,000.00
230803029 ExpMainstrmSchChild	1,235,000.00		1,235,000.00
230803099 Miscellaneous	100,000.00		100,000.00
230803704 ReimbBESTBusFareMSt	9,169,000.00		9,169,000.00
250203014 Balkotsav	79,000.00		79,000.00
250203021 Excursions	467,000.00		467,000.00
250203031 Bus Fare to Student			
250203050 ParentTeacherAso Me	1,000.00		1,000.00
350110510 DC.Pen.Sch1-Payable			
350119997 Coin Note adjustmen			
350200101 PF Payabl			
350200102 Insurance Prem Paya			
350200103 rec Emp Housing Loa			
350200106 Int Credit Societie			
350200108 Gymkhana Recov Payb			
350200300 Other Recoveries			
350200402 Profession Tax			

350200419       Inc Tax-SHRT-REC-EM         460100200       Housing Loans         460100201       Int Acc on Hsng Loa         460500504       Adv. to Department         FdsCtr/CmmtItem       -1,305,000.00       -292,514.00       -1,012,486.00         140030000       P/S WARD -EDUCATIO       -1,305,000.00       -292,514.00       -1,012,486.00         130100600       Rnt-Mar.Hal/C.CTR(N       -50,000.00       -22,627.00       -27,373.00         130100800       Rent-Sch Bldg(N TAX       -1,182,000.00       -240       -760         140200202       Chrg & Fine -RTI Ac       -1,000.00       -240       -760         140709903       Administrative Char       -1,000.00       -26,096.00       -23,904.00         180400200       Fine       -50,000.00       -26,096.00       -23,904.00         180400300       Rent Recovery       -1,000.00       -1,000.00       -1,000.00         180400300       Rent Recovery       -1,000.00       -1,000.00       -1,000.00         180400300       Rent Recoveries       -10,000.00       -1,000.00       -1,000.00         180409900       Other Recoveries       -10,000.00       -4,735.00       -5,265.00         180809900       Miscellaneos Receip	350200408 Inc TDS-Emplys			
460100201 Int Acc on Hsng Loa         460500504 Adv. to Department         FdsCtr/CmmtItem       -1,305,000.00       -292,514.00       -1,012,486.00         4140300000 P/S WARD -EDUCATIO       -1,305,000.00       -292,514.00       -1,012,486.00         130100600 Rnt-Mar.Hal/C.CTR(N       -50,000.00       -22,627.00       -27,373.00         130100800 Rent-Sch Bldg(N TAX       -1,182,000.00       -238,021.00       -943,979.00         140200202 Chrg & Fine -RTI Ac       -1,000.00       -240       -760         140709903 Administrative Char       -1,000.00       -26,096.00       -23,904.00         180400200 Fine       -50,000.00       -26,096.00       -23,904.00         180400300 Rent Recovery       -1,000.00       -1,000.00       -1,000.00         180400300 Rent Recoveries       -10,000.00       -1,000.00       -1,000.00         180400300 Rent Recoveries       -10,000.00       -1,000.00       -1,000.00         180400900 Other Recoveries       -10,000.00       -1,000.00       -10,000.00         180809900 Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906 Chq/DD Bounce Chg       -10,000.00       -4,00       400	350200419 Inc Tax-SHRT-REC-EM			
460500504 Adv. to DepartmentFdsCtr/CmmtItem-1,305,000.00-292,514.00-1,012,486.004140300000 P/S WARD -EDUCATIO-1,305,000.00-292,514.00-1,012,486.00130100600 Rnt-Mar.Hal/C.CTR(N-50,000.00-22,627.00-27,373.00130100800 Rent-Sch Bldg(N TAX-1,182,000.00-238,021.00-943,979.00140200202 Chrg & Fine -RTI Ac-1,000.00-240-760140709903 Administrative Char-1,000.00-26,096.00-23,904.00180400200 Fine-50,000.00-26,096.00-23,904.00180400300 Rent Recovery-1,000.00-1,000.00-1,000.00180409900 Other Recoveries-10,000.00-1,000.00-1,000.00180809900 Miscellaneos Receip-10,000.00-4,735.00-5,265.00180809906 Chq/DD Bounce Chg400400	460100200 Housing Loans			
FdsCtr/Cmmtltem-1,305,000.00-292,514.00-1,012,486.004140300000 P/S WARD -EDUCATIO-1,305,000.00-292,514.00-1,012,486.00130100600 Rnt-Mar.Hal/C.CTR(N-50,000.00-22,627.00-27,373.00130100800 Rent-Sch Bldg(N TAX-1,182,000.00-238,021.00-943,979.00140200202 Chrg & Fine -RTI Ac-1,000.00-240-760140409913 FEES FOR DUPLICATE-757575140709903 Administrative Char-50,000.00-26,096.00-23,904.00180400200 Fine-50,000.00-26,096.00-1,000.00180400300 Rent Recovery-1,000.00-1,000.00-1,000.00180409900 Other Recoveries-10,000.00-10,000.00-10,000.00180809900 Miscellaneos Receip-10,000.00-4,735.00-5,265.00180809906 Chq/DD Bounce Chg400400	460100201 Int Acc on Hsng Loa			
414030000 P/S WARD - EDUCATIO-1,305,000.00-292,514.00-1,012,486.00130100600 Rnt-Mar.Hal/C.CTR(N-50,000.00-22,627.00-27,373.00130100800 Rent-Sch Bldg(N TAX-1,182,000.00-238,021.00-943,979.00140200202 Chrg & Fine - RTI Ac-1,000.00-240-760140409913 FEES FOR DUPLICATE-7575180180400200 Fine-50,000.00-26,096.00-23,904.00180400300 Rent Recovery-1,000.00-26,096.00-1,000.00180401100 Elec Chrg Recov-1,000.00-1,000.00-1,000.00180409900 Other Recoveries-10,000.00-4,735.00-5,265.00180809900 Miscellaneos Receip-10,000.00-4,00400	460500504 Adv. to Department			
130100600       Rnt-Mar.Hal/C.CTR(N       -50,000.00       -22,627.00       -27,373.00         130100800       Rent-Sch Bldg(N TAX       -1,182,000.00       -238,021.00       -943,979.00         140200202       Chrg & Fine -RTI Ac       -1,000.00       -240       -760         140409913       FEES FOR DUPLICATE       -75       75         140709903       Administrative Char       -50,000.00       -26,096.00       -23,904.00         180400200       Fine       -50,000.00       -26,096.00       -23,904.00         180400300       Rent Recovery       -1,000.00       -26,096.00       -23,904.00         180401100       Elec Chrg Recov       -1,000.00       -1,000.00       -1,000.00         180409900       Other Recoveries       -10,000.00       -10,000.00       -10,000.00         180809900       Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400       -500	FdsCtr/CmmtItem	-1,305,000.00	-292,514.00	-1,012,486.00
130100800       Rent-Sch Bldg(N TAX       -1,182,000.00       -238,021.00       -943,979.00         140200202       Chrg & Fine - RTI Ac       -1,000.00       -240       -760         140409913       FEES FOR DUPLICATE       -75       75         140709903       Administrative Char       -1000.00       -26,096.00       -23,904.00         180400200       Fine       -50,000.00       -26,096.00       -23,904.00         180400300       Rent Recovery       -1,000.00       -1,000.00       -1,000.00         180401100       Elec Chrg Recov       -1,000.00       -1,000.00       -1,000.00         180409900       Other Recoveries       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -10,000.00       -4,00       400	4140300000 P/S WARD -EDUCATIO	-1,305,000.00	-292,514.00	-1,012,486.00
140200202       Chrg & Fine - RTI Ac       -1,000.00       -240       -760         140409913       FEES FOR DUPLICATE       -75       75         140709903       Administrative Char       -180       180         180400200       Fine       -50,000.00       -26,096.00       -23,904.00         180400300       Rent Recovery       -1,000.00       -26,096.00       -23,904.00         180401100       Elec Chrg Recov       -1,000.00       -1,000.00       -1,000.00         180409900       Other Recoveries       -10,000.00       -10,000.00       -10,000.00         180809900       Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400	130100600 Rnt-Mar.Hal/C.CTR(N	-50,000.00	-22,627.00	-27,373.00
140409913       FEES FOR DUPLICATE       -75       75         140709903       Administrative Char       -180       180         180400200       Fine       -50,000.00       -26,096.00       -23,904.00         180400300       Rent Recovery       -1,000.00       -1,000.00       -1,000.00         180401100       Elec Chrg Recov       -1,000.00       -1,000.00       -10,000.00         180409900       Other Recoveries       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400	130100800 Rent-Sch Bldg(N TAX	-1,182,000.00	-238,021.00	-943,979.00
140709903 Administrative Char       -180       180         180400200 Fine       -50,000.00       -26,096.00       -23,904.00         180400300 Rent Recovery       -1,000.00       -1,000.00       -1,000.00         180401100 Elec Chrg Recov       -1,000.00       -1,000.00       -10,000.00         180809900 Other Recoveries       -10,000.00       -4,735.00       -5,265.00         180809906 Chq/DD Bounce Chg       -400       400	140200202 Chrg & Fine -RTI Ac	-1,000.00	-240	-760
180400200 Fine       -50,000.00       -26,096.00       -23,904.00         180400300 Rent Recovery       -1,000.00       -1,000.00         180401100 Elec Chrg Recov       -1,000.00       -1,000.00         180409900 Other Recoveries       -10,000.00       -10,000.00         180809900 Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906 Chq/DD Bounce Chg       -400       400	140409913 FEES FOR DUPLICATE		-75	75
180400300       Rent Recovery       -1,000.00       -1,000.00         180401100       Elec Chrg Recov       -1,000.00       -1,000.00         180409900       Other Recoveries       -10,000.00       -10,000.00         180809900       Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400	140709903 Administrative Char		-180	180
180401100       Elec Chrg Recov       -1,000.00       -1,000.00         180409900       Other Recoveries       -10,000.00       -10,000.00         180809900       Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400	180400200 Fine	-50,000.00	-26,096.00	-23,904.00
180409900       Other Recoveries       -10,000.00       -10,000.00         180809900       Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400	180400300 Rent Recovery	-1,000.00		-1,000.00
180809900       Miscellaneos Receip       -10,000.00       -4,735.00       -5,265.00         180809906       Chq/DD Bounce Chg       -400       400	180401100 Elec Chrg Recov	-1,000.00		-1,000.00
180809906 Chq/DD Bounce Chg -400 400	180409900 Other Recoveries	-10,000.00		-10,000.00
	180809900 Miscellaneos Receip	-10,000.00	-4,735.00	-5,265.00
460500504 Adv. to Department -140 140	180809906 Chq/DD Bounce Chg		-400	400
	460500504 Adv. to Department		-140	140

Section 4 (1) (b) (XII) Manual No. XII Year – 2017-18

## The System for disbursement at the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

In the Year 2017-18 no grants disbursement has been made and there is provision for disbursement in the Office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

Section 4 (1) (b) (XIII) Manual No. XIII Year – 2017-18

# The particulars of recipients of concession, permits or authorizations granted bythe office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

From the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S) no concessions permissions or authorizations letter as been issued to any citizen, the details is NIL.

### Section 4 (1) (b) (xiv) Manual No. XIV Year – 2017-18

## Details in respect of the information available to or held by it, reduced in an electronic form.

Sr. No.	Type of Documents File/ Register	Sub Topic		In which Electronic Format it is kept	Person In Charge
1	Nil	Nil	1	Таре	
			2	PhotoFith (Film)	
			3	CD	
			4	Floppy	
			5	Others	
				As above any information is not in record	

1. Administrative Officers (School)

### 2. Expenses

- 3. Revenue
- 4. Inward- Outward
- 5. Civic Facilities

### Section 4 (1) (b) (xv) Manual No. XV Year – 2017-18

## The particulars of facilities available to citizens for obtaining information the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

		During Office hours
1	Time reserved for public meeting	(Friday)
2	Information of Website	
3	Information of Call Centre	Nil
4	Information for records Information	Timing for records Inspections 3.00 pm to 5.00 pm
	Information available for work	
5	Inspection.	3.00 pm to 5.00 pm
	Information available for format	
6	collection	3.00 pm to 5.00 pm
7	Information about Notice Board	
8	Information about Library	Nil
9	Information about Reception/ Enquiry	Nil
	Information to contact after Office	
10	Hours	Nil
	Information regarding Emergency	Emergency Contact No.
11	Contact	28710908

### Section 4 (1) (b) (xvi) Manual No. XVI Year – 2017-18

Information regarding public information Officer, Assistant information Officers and first

## information officers at the the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- P/S)

### Format 'A'

### Public Information Officers PIO

Details of Public information officer/APIOs/Appellate authority in the jurisdiction of (public authority)

### PIO

A

Sr. No	Name of PIO	Design ation	Jurisdictio n as PIO under RTI	Address/ Ph. No	Email ID for purpose of RTI	Appellate authority
1	Smt. Meena Maru	AO School	P/S ward	Office of A O (School), P/South Ward Office Building, 4 <sup>th</sup> floor, Near Ratna Hotel, S.V.Road Goregaon (West), Mumbai – 400 104.	: aopsward@gmail.com	Asst. Commissioner P/S ward

**APIOs** 

В

Sr. No.	Name of APIO	Designation	Jurisdiction asAPIO under	Address/ Ph. No
			RTI	
1	Smt. Minakshi Nishad Smt. Shobha Vadiyar	Beat Officer	P/S ward	Office of A O (School), P/South Ward Office Building, 4 <sup>th</sup> floor, Near Ratna Hotel, S.V.Road Goregaon (West), Mumbai – 400 104.

A board has been displayed in the main office of Administrative Officer (School) P-South, P,South Ward Office

Building, showing two name, Designation of Public Information Officer.

### Format 'B'

### First Appellate Authority

	Name of Appellate authority	Designation	Jurisdiction as Appellate authority	Address/ Ph. No	Email ID for purpose of RTI
1	Smt . Chanda Jadhav	Asst. Commissioner P/South ward	P/South ward	Office of the Asst. Commissioner P/South ward, Goregaon (West), Mumbai 104. Ph No. 28737000, Ext.201	

### Section 4 (1) (b) (xvii) – Others Manual No. XVII Year – 2017-18

### Such other information as may be prescribed at the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner-P/S)

The information related to this is NIL at the office of Administrative Officer (A/O-Department of Schools) at the Assistant Commissioner- **P/S**).