

**PROCEEDINGS OF THE COMMISSIONER AND DIRECTOR OF SCHOOL EDUCATION AND AEX-OFFICIO
PROJECT DIRECTOR, RMSA, ANDHRA PRADESH, HYDERABAD.**

PRESENT: SMT.V.USHA RANI, IAS

Pro.No: 1016/RMSA-AP/Finance/2014,

dt. 17- 07-2014.

**Sub: - Opening of savings bank account With Public Sector scheduled commercial
Banks –permission –clarification Issued –Reg:**

- Read: 1. Para 4.3.1 of the Manual on Financial Management and Procurement for
RMSA issued by the Dept.of School Education and Literacy, MHRD, GOI.**
- 2. Copy Lr.No:F.NO:3-5/2013-Desk (GH)/RMSA-II, dt.17-06-2014 of the MHRD
Communicated to the PD, RMSA, Tamil Nadu under copy to all the PDs of
converged RMSA Scheme.**
- 3. Copy of Ref.No:DBOD/Dir.BC.51/13-03-00/2002-03.dt.14-12-2002 of
Reserve Bank of India addressed to all the commercial Banks.**

ORDER:-

Government of India vide reference 1st read above,(copy enclosed), permitted the Rashtriya Madhyamik Shiksha Abhiyan, a centrally Sponsored Scheme being implemented by the Department of School Education, Government of Andhra Pradesh, to open a Joint Signatory Savings Bank(SB)accounts with public sector scheduled commercial banks under the scheme at the State, District and School levels. The accounts shall be opened in public sector banks. The SB Accounts will be joint signatory account at all levels. The State Project Director and Finance controller will be joint signatories at State Level, and District Project officer and District Education Officer at District level. The Head Master or Principal and Chairman of the SMDC will be the joint holder of the account at School level.

2.0 The Position has been once again confirmed vide reference 2nd read above to the PD, RMSA,Tamil Nadu under copy to the Project Directors of theRMSA in the country(Copy enclosed).Vide reference 3rd read above, the Reserve Bank of India in its circular to all the commercial banks, decided to allow banks to open savings bank accounts in the name of the State Government Departments/bodies/agencies in respect of grants/subsidies released for implementation of various programmes/schemes sponsored by state Governments on production of an authorization to the bank from the respective Government Departments certifying that the concerned Government department or body has been permitted to open savings bank account.

3.0 Therefore, it is once again reiterated that in view of the delegation of powers accorded by the Ministry of Human Resources Development, GOI, all the District Project coordinators of RMSA and HMs/Principals/Chairmen of SMDCs, are here by permitted to open and operate a savings Bank account with public sector scheduled commercial bank for implementation of the converged RMSA Scheme in the State. The HMS of Schools are requested to approach the concerned bank and take necessary action for continuation of the account in SB nature only.


Sd/- (Smt. V. Usha Rani, I.A.S)
Commissioner & Director of School Education
and Ex-officio Project Director ,RMSA,AP,Hyd.

To

All the DEOs/DPCs in the State of Andhra Pradesh-It is requested to communicate the orders to all the HMs of Schools in the respective districts and see that the RMSA Bank account is continued in SB nature of operation only.

Copy to the Chief Manager, SBI, Red Hills Branch, Hyderabad-for information.

//f.b.o.//


Finance & Accounts Officer, 17/7/14
RMSA, AP, Hyderabad