



SAMAGRA SHIKSHA -DELHI
(A Society under Education Department, Govt. of GNCT of Delhi)
1 Floor, Near Estate Branch, Department of Education
District North, Lucknow Road, Delhi - 110054.
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No.F.DE (29)/SS/Accts./2021-22/ 1913-1917

Dated: 02 Sept.2021

Circular

Subject: - Opening of Zero Balance subsidiary Account with Union Bank of India and Remittance of Interest Accrued in the Account of Samagra Shiksha prior to closure of the account.

During discussions with Officers of Union Bank of India, Accounts Branch of HQ and DURCC, it has been transpired that certain banks, while switching over from the conventional saving bank account to zero balance account and remitting the unspent amount to schools have not afforded upto-date interest. Instances have come to the notice that the said banks have remitted the amount representing the interest accrued on the balances upto the closure of the account to Head of School. Since, the said saving bank accounts are non-operative as the same are closed, no action can be taken by the said Head of Schools.

It is, therefore, suggested that in order to get unspent balances into account of Samagra Shiksha –Delhi which represent the accrued interest, may be remitted to HQ. Accordingly, the concerned Head of School including those of civic bodies may be requested to take up the matter with the concerned banks with the request to remit the amount of interest accrued on their saving bank account to Samagra Shiksha (HQ). The details of which are mentioned below:-

S. No.	Bank Details
1	Samagra Shiksha Delhi Bank:- Union Bank of India, Branch :- Indira Paryawran, New Delhi-110003 Account No.:- 7425020500000004 IFS Code:- UBIN0574252

DPOs are requested to coordinate in this regard with active participation from respective DURCCs posted in the districts who would ensure that the said amount is remitted to HQ.

This is issued with the approval of State Project Director.

Mohinder Pal
029/2021
(MOHINDER PAL)

Deputy Director of Education

Copy to:-

1. All DPOs
2. All DURCCs
3. Manager Union Bank of India
4. All HOS concerned through the officials posted in Education Department.
5. SO (IT), Directorate of Education with the request to upload the above circular on website of DOE.