



OFFICE OF SAMAGRA SHIKSHA - DELHI  
(A Society under Education Department, Govt. of NCT of Delhi)  
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No. DE. 29/Acctts/UEEM/2020-21/3788-3816

Dated: 01/01/2021

## Circular

This is in continuation of this branch circular of even no. dated 01.12.2020. In this connection, it is advised as under:

- Status of merged/closed schools :** The status may be brought to the notice of DPOs by DURCCs so that the amounts lying in the bank accounts of schools may be credited into the accounts of Head Quarters of Samagra Shiksha – Delhi.
- Single Account for Samagra Shiksha :** It has been indicated that in some schools, separate accounts of SSA & RMSA are being maintained which have since been subsumed into Samagra Shiksha in 2018-19. The same accounts may be closed and a new account under Samagra Shiksha bifurcated as separate account for Elementary Scheme and Secondary Scheme may be opened and the consolidated balances may be credited into the newly opened accounts. There shall be separate bank accounts for each scheme in order to keep a watch on scheme-wise monitoring of Grants as already communicated vide communication dt. 30.12.2020 (copy enclosed).
- Bank Charges :** Further, it has been brought to the notice of Head Quarters of Samagra Shiksha – Delhi that the banks are charging bank charges on account of SMS, ECS, issuance of Cheque Books etc. The concerned HoS may kindly take up the matter with the concerned bank for waiving of the charges and the compliance may be reported to DPOs through DURCC.
- General Instructions :** It has been apprehended that the interest accrued on the balances would have been utilized by the Head of Schools as well as DPOs either for the same purpose for which GIA was sanctioned or for other purposes for which it was not intended. The instances may be brought out on records regarding the balances either utilized for the same purpose for which it was intended or for other purposes through DURCC and DPOs so that the correct position may be reflected.

It is, therefore, advised that necessary action may be taken up in right earnest and compliance reported to Head Quarter within 10 days of receipt of this circular.

ENCL: As Above.

No. DE. 29/Acctts/UEEM/2020-21/3788-3816

  
(Finance Controller)

Dated: 01/01/2021

- All DPOs
- All DURCCs
- PA to SPD (Samagra Shiksha)
- Asstt. Project Director (Samagra Shiksha)
- SO (IT), Education Department with the request to upload the above circular on the official website of Education Department.