

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 1<sup>st</sup> 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 2<sup>nd</sup> read above to the PD, RMSA,Tamil Nadu under copy to the Project Directors of theRMSA in the country(Copy enclosed).Vide reference 3<sup>rd</sup> 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, 15/11/14  
RMSA, AP, Hyderabad

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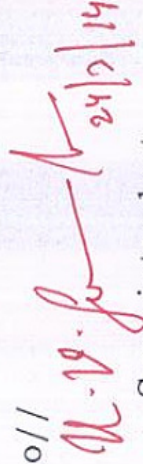
  
Finance & Accounts Officer, 17/1/14  
RMSA, AP, Hyderabad

Endt.Rc.No.6/RMSA/2014  
Dt.25/7.2014

O/o the District Educational Officer  
& Ex-Officio Project Director, RMSA,  
Krishna, Machilipatnam.

True copy communicated to all Deputy Educational Officers & HMs in the District with instructions to comply the orders issued in the above subject cited without fail as information is Most Urgent.

//t.c.f.b.o.//

  
24/2/14  
Superintendent

Sd/- D.Devananda Reddy,  
District Educational Officer  
& Ex-Officio Project Director, RMSA,  
Krishna, Machilipatnam.

To

All the Deputy Educational Officers & HMs in the District.

copy of FTL of  
RCSA

①

5.1.1. The Government shall have the primary liability in relation to the State Societies. The Government shall have the powers of consolidation. Any provision of law made by the Government shall be interpreted to give effect to the above.

5.1.2. The Government shall not be utilised for the benefit of the State Societies. The Government shall not be liable for the debts of the State Societies.

5.1.3. The Government shall be empowered to enforce in a Court of Law any provision of law made by the Government in relation to the State Societies.

5.1.4. The Government shall be empowered to meet expenditure incurred by the State Societies. It shall be provided that the allowances and other benefits payable to the employees of the State Societies shall be paid by the Government.

5.1.5. The Government shall be empowered to issue orders in relation to the State Societies. The Government shall be empowered to issue orders in relation to the State Societies in accordance with the provisions of the Act.

5.1.6. The Government shall be empowered to issue orders in relation to the State Societies. The Government shall be empowered to issue orders in relation to the State Societies in accordance with the provisions of the Act.

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5.1.9. The Government shall be empowered to issue orders in relation to the State Societies. The Government shall be empowered to issue orders in relation to the State Societies in accordance with the provisions of the Act.

5.2.1. The Executive Committee of the State Society would be empowered to open and maintain savings bank accounts in any Nationalised Public sector bank, including the State, District and School levels. Only one savings bank account shall be opened for each major scheme of the School Education i.e. RMSA, Model School, and Girls Schools at SPO, DPO. At the School level, there can be one savings bank account for RMSA, Model School, in exceptional cases, more than one savings bank account can be opened at any level, only after the authorization of the Executive Committee of the State RMSA Society.

5.2.2. The Government shall be empowered to issue orders in relation to the State Societies. The Government shall be empowered to issue orders in relation to the State Societies in accordance with the provisions of the Act.



**F.No.3-5/2013-Desk (GH)/RMSA-II**  
 Government of India  
 Ministry of Human Resource Development  
 Department of School Education and Literacy  
 RMSA-II (IEDSS Section)

Shastri Bhawan, New Delhi  
 Dated, 17<sup>th</sup> June, 2014

To,

Dr. S. Kannappan  
 Project Director (Addl. Charge),  
 Rashtriya Madhyamik Shiksha Abhiyan (RMSA),  
 State Project Directorate, Chennai - 600006

**Subject:** RMSA, Tamil Nadu – Fund for Girls' Hostels – opening and exclusive account in a separate bank – permission – requested.

Please refer to your letter no.RC.No.597/A1/RMSA/2014 dated 05.06.2014 on the above mention subject. The matter has been examined in the Ministry. It may be noted that RMSA FMP Manual has clear provisions on opening and maintaining of bank account for the Scheme. Para 5.21 of the RMSA FMP Manual provides:

**“The Executive Committee of the State RMSA Society shall not open joint/signatory savings bank accounts in any District and Sub-District.**

**Only one savings bank account should be opened for each major schemes of the school Education i.e. RMSA, Model School, and Girls Schools at SPO, DPO. At the School level, there can be one savings bank account for RMSA, Model Schools. In exceptional cases, more than one savings bank account can be opened at any level, only after an authorization of the Executive Committee of the State RMSA Society.”**

2. It is advisable that these bank accounts are opened in the same bank for administrative convenience.
3. This issues with the approval of Joint Secretary (SE-1).



(Sanjay Gupta)  
 Under Secretary to the Government of India  
 Telefax: 011-23071096  
 Email: sanjayg.edu@nic.in

Copy to: State Project Directors of all States/UTs of converged RMSA Scheme

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**Opening of saving bank accounts in  
the name of certain bodies / organizations**

December 14, 2002

Ref No. DBOD. Dir. BC. 51/13.03.00/2002-03

All Commercial Banks  
(excluding RRBs and LABs)

Dear Sir,

**Opening of saving bank accounts in  
the name of certain bodies / organizations**

Please refer to paragraph 2 of our Circular DBOD No. Dir. BC. 35/13.03.00/2000-01 dated October 17, 2000, permitting banks to open savings bank accounts in the name of Government departments/bodies/agencies in respect of grants/ subsidies released for implementation of various programmes/schemes sponsored by the Central Government 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.

2. On a review of the matter, [REDACTED] banks to open savings bank  
[REDACTED]  
[REDACTED] various programmes/schemes sponsored by  
[REDACTED] from the respective  
[REDACTED] Government department or body has been  
[REDACTED] of their record a copy of the  
[REDACTED] Accordingly item (7),  
[REDACTED]  
2002 is recommended.

3. An amending directive DBOD No. Dir. BC. 50/13.03.00/2002-03 dated December 14, 2002 is enclosed.

4. Please acknowledge receipt.

Yours faithfully,

(M.R. Srinivasan)

**Chief General Manager-in-Charge**

**Opening of saving bank accounts in the name of certain bodies / organizations**

December 14, 2002

RefNo. DBOD.Dir.BC. 50/13.03.00 /2002-03

**Opening of saving bank accounts in the name of certain bodies / organizations**

In exercise of the powers conferred by Sections 21 and 35A of the Banking Regulation Act, 1949 and in modification of its Master Directive DBOD No. Dir. BC. 07/13.03.00/2001-02 dated 11 August 2001 as amended from time to time, the Reserve Bank of India, being satisfied that it is necessary and expedient in the public interest so to do, hereby directs that item 7, Annexure V of the aforesaid directive shall be substituted by following with immediate effect.

- (7) Government departments/bodies/agencies in respect of grants/subsidies released for implementation of various programmes/schemes sponsored by **Central Government/State Governments** subject to production of an authorization from the respective Central/State Government departments to open savings bank account.

All other provisions of the Directive DBOD No. Dir. BC. 07/13.03.00/2001-02 dated August 11, 2001 shall remain unchanged.

**(K.L. Khetarpaul)**  
**Executive Director**



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RBI/2005-06/399  
RPCD.CO.RF.BC.No 87/07.38.01/2005-06

June 6, 2006

All State and District Central Co-operative Banks

Dear Sir,

**Opening of savings bank accounts in the name of certain bodies/organisations**

Please refer to our Circular RPCD No. RF.Dir. BC. 30/07.38.01/2000-01 dated October 17, 2000, permitting banks to open savings bank accounts in the name of Government departments/bodies/agencies in respect of grants/subsidies released for implementation of various programmes/schemes sponsored by the **Central Government** 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.

2. On a review of the matter, it has now been decided to allow banks to open savings bank accounts in the names of 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. Banks should keep on their record a copy of the authorization issued by the respective State Government departments. Accordingly, clause 5 (ii) (g) of our directive RPCD.No.Dir.BC.29/07.38.01/2000-01 dated October 17, 2000 enclosed with our circular under reference, has been amended.

3. An amending directive RPCD.RF.Dir.5516/07.38.01/2005-06 dated June 6, 2006 is enclosed.

4. Please acknowledge receipt to our Regional Office concerned.

Yours faithfully,

**(G.Srinivasan)**  
**Chief General Manager**

RPCD.RF. Dir. 5516/07.38.01 /2005-06

June 6, 2006

**Opening of savings bank accounts in the name of certain bodies / organisations**

In exercise of the powers conferred by Sections 21 and 35A of the Banking Regulation Act, 1949 (As Applicable to Co-operative Societies) and in modification of its Directive RPCD.No. RF.Dir. BC. 29/07.38.01/2000-01 dated October 17, 2000, the Reserve Bank of India, being satisfied that it is necessary and expedient in the public interest so to do, hereby directs that clause (ii) (g) of paragraph 5 of the aforesaid directive shall be substituted by following with immediate effect.

Government departments/bodies/agencies in respect of grants/subsidies released for implementation of various programmes/schemes sponsored by **Central Government/State Governments** subject to production of an authorization from the respective Central/State Government departments to open savings bank account.

All other provisions of the Directive RPCD.No.RF.Dir. BC.53/D.1-87/88 dated November 2, 1987 shall remain unchanged.

(V.S.Das)  
Executive Director