



SAMAGRA SHIKSHA – DELHI
(A Society under Education Department, Govt. of NCT of Delhi)
Lucknow Road, Delhi-110054
Ph: 23810508, 23811442 Email:- spd_delhi@rediffmail.com

No. DE-29/SS/Acctts./2020-21/ 1918-1921

Dated: 02/09/21

CIRCULAR

Sub: Opening of zero balance subsidiary account for implementation of Samagra Shiksha – regarding

It may kindly be recalled that the zero balance subsidiary accounts were required to be opened in all the schools representing the Implementing Agency down the ladder as per the revised procedure of transfer of funds through PFMS.

It has been noticed that certain schools have not opened zero balance subsidiary account with Union Bank of India or the concerned CRCC who was nominated to have liaison with the Nodal Officer of the said bank as mentioned above, did not comply with the instructions.

It is, therefore, requested that the said defaulter Head of School may be informed to open a zero balance subsidiary account with any branch of Union Bank of India for the scheme of PFMS.

DURCC concerned would assist the concerned DPO to ascertain the number of schools who have not yet opened the zero balance subsidiary account with Union Bank of India and furnish the details of such schools by 05.09.2021 and get the account opened by 08.09.2021 positively.

This is issued with the approval of State Project Director.

Mohinder Pal
02/09/2021

(Mohinder Pal)

Dy. Director of Education

No. DE-29/SS/Acctts./2020-21/ 1918-1921

Dated: 02/09/21

1. All DPOs
2. All DURCCs
3. Chief Manager, Union Bank of India, Indira Paryawaran Bhawan, New Delhi
4. SO(IT), Directorate of Education with the request to upload the above circular on the website of DOE.