

PROCEEDINGS OF THE STATE PROJECT DIRECTOR,  
RAJIV VIDYAMISSION (SSA) ANDHRA PRADESH, HYDERABAD.

Present: Smt.Usha Rani, IAS.,

Proccgs.No. A1/85 /2013

Dt. .04.2014

**Sub:** - RVM (SSA) – Uniformity in Maintenance of Bank Accounts at SPO, DPO and Sub- district units to ensure effective control and Streamlining of funds flow and related issues – entrusting 23 Districts, Sub Districts to the State Bank of India, State Bank of Hyderabad and Andhra Bank – Instructions issued – Reg

- Read :-**
1. Para No. 91.1 and 91.3 of Manual on Financial Management & Procurement issued by MHRD
  2. Lr.No. F 13-8 /2013 EE 14 dt 19.06.13 of under Secretary to GOI MHRD, New Delhi
  3. Memo No 2830 /SSA/204 – 2 Dt : 24.02.2014 of Principle Secretary to Govt.education (PE. SSA)Dept.
  4. A4/85 SSA/2012 dt 23.01.2014 of SPD RVM (SSA) AP Hyd
  - 5 Lr. No. F .20 Dt 08.01.2014 of AGM, SBI Main Branch addressed to State Project Director RVM (SSA) A.P Hyderabad
  - 6 Lr . F/ RVM/ 1614/ dt 15.01.2014 of Deputy General Manager (F&A) SBH addressed to the State Project Director RVM (SSA) A.P Hyderabad
  7. Lr No 666 / 27/1083 /dt 13.01.2014 of Deputy General Manager Andhra Bank Addressed to the State Project Director RVM (SSA) A.P Hyderabad.
  8. This Office Proc. of even no.dt.22.03.2014

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**ORDER :**

In continuation of this office proceedings 8<sup>th</sup> read above & in partial modification of the orders issued in respect of opening of SB Accounts in connection with DPOs and Sub district Units in the nationalized banks, the following further orders issued here with.

POs shall ensure not to open Accounts in any other branch in order to ensure proper tracking of funds and reconciliation.

....2.

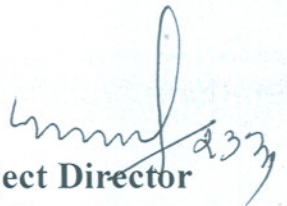


S.No	Name of the District	Name of the Bank (Authorised to open and operate SSA funds of DPO and Sub-District units)
1	East Godavari	Andhra Bank
2	Hyderabad	Andhra Bank
3	Karimnagar	Andhra Bank
4	Krishna	Andhra Bank
5	West Godavri	Andhra Bank
6	Guntur	Andhra Bank
7	Adilabad	State Bank of Hyderabad
8	Khammam	State Bank of Hyderabad
9	Mahaboob Nagar	State Bank of Hyderabad
10	Medak	State Bank of Hyderabad
11	Nalgonda	Canara Bank
12	Nizamabad	State Bank of Hyderabad
13	Ranga Reddy	State Bank of Hyderabad
14	Warangal	State Bank of Hyderabad
15	Anantapur	Andhra Bank
16	Chittor	Andhra Bank
17	Kadapa	Andhra Bank
18	Kurnool	Andhra Bank
19	Nellore	Andhra Bank
20	Prakasam	Andhra Bank
21	Srikakulam	Andhra Bank
22	Visakhapatnam	Andhra Bank
23	Vizianagaram	Andhra Bank

The Project Officers are directed to see that the accounts of DPO / Sub District units are opened in the Bank allotted to the concerned District by 15.05.2014 without fail. Further a detailed MOU is also entered with the Bankers at State Level to ensure prompt and smooth changing over of the Bank accounts process, the following steps have to be adopted by the project officers.

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1. Issue instructions to the MEOs and Head Masters to accord irrevocable mandate in favour of the Banker for retrieval of funds as and when requested by the State Project Director / Project officer. ( This has to be given as and when Banker approach them )
2. The SMCs transactions have to be stopped from existing / old accounts on *or* before 30<sup>th</sup> April 2014
3. Address a letter to the respective Bank branches where the SB accounts of the Sub District units are maintaining with a direction to not to honor the cheques issued on or after 30.04.2014 except transferring of amount to new Bank account.( Mention New Account Number)
4. The SMCs audit for FY 2013-14 has to be completed by 15<sup>th</sup> May 2014
5. The Audited balances will be transferred to the new SB accounts of respective sub district units,
6. The POs have to certify that the Bank accounts of Sub District Units were audited and closed, the closing balance was transferred to new account by 31.05.2014
7. In respect of DPO accounts at Canara Bank, will be closed by 30.04.2014. The closed balance will be transferred to the new accounts of SSA.

  
State Project Director  
21/4/14

To  
All the District Collectors and Chairpersons of Rajiv Vidya Mission in the State  
All the Project Officers, of Rajiv Vidya Mission in the State