



SAMAGRA SHIKSHA – DELHI
(A Society under Education Department, Govt. of NCT of Delhi)
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No. DE-29/SS/Acctts./2020-21/ 1325-55

Dated: 09/07/2021

CIRCULAR

Sub: Instructions issued for opening of zero-balance subsidiary account by Implementing Agency for implementation of Modified Procedure for Release of Funds under Centrally Sponsored Scheme (CSS) of Samagra Shiksha in Delhi

As you are aware that Govt. of India, Ministry of Finance, Department of Expenditure had laid down modified procedure for release of funds under Centrally Sponsored Scheme (CSS) w.e.f. 01.07.2021. The conditions of the said revised procedure have been amended and as such the operation of the revised procedure has been given relaxation for a period of three months.

It may also kindly be recalled that a virtual meeting chaired by State Project Director was held with all DPOs to seek their comments in relation to implementation of the said revised procedure and also apprise them so as to make the entire revised procedure effective. The doubts as raised by DPOs and their DURCCs were addressed to them and then. Further, the meetings with our prime banker, Union Bank of India by IAs down the ladder including schools were held intermittently in regards to opening of zero balance subsidiary account with Union Bank of India.

In order to streamline the smooth functioning of the modified procedure, a list of the 128 CRCCs which have been clubbed DPO-wise and the schools include those of DOE and other local bodies have been sent to UBI. It has been decided by the management of UBI that they would have a liaison with the CRCCs. The Head of School in which the CRCCs are presently functioning may also kindly provide suitable sitting arrangements and adequate electricity and water to the officials of the bank who would come to facilitate the opening of the zero balance subsidiary accounts with Head of School.

The details of the required documents for opening of the zero balance subsidiary account is placed at Annexure –I. The schedule dates for organizing the camps for opening of bank account is placed at Annexure – II.

This issues with the prior approval of the Competent Authority.

Encl: As above

Mohinder Pal
09/07/2021
(Mohinder Pal)
Dy. Director of Education

No. DE-29/SS/Acctts./2020-21/ 1325-55

Dated: 09/07/2021

1. CEO, Delhi Cantonment Board, Delhi Cantt. Delhi
2. Secretary (NDMC), Palika Kendra, New Delhi
3. Nodal Officer (EDMC/North DMC/SDMC)
4. All DPOs
5. All DURCCs
6. SO(IT), Directorate of Education with the request to upload the above circular on the website of DOE.
7. Chief Manager, Union Bank of India, Indira Paryawaran Bhawan, New Delhi

List of documents required

1. Account opening and operation letter from school on letter head with account name mentioned and list of authorized signatory. (Copy of the circular be used for this purpose)
2. Address proof of school – any latest utility bill.
3. Authorized signatories posting / transfer order (Single Signatory)
4. PAN and Aadhar copies of authorized signatory.
5. Latest passport size photograph – 2
6. I- Card copies
7. Stamp of signatory
8. PAN/TAN of the school
9. Order copy of opening of account (Copy of the circular be used for this purpose)

Annexure -II

S. No.	District	Zone	Sr.No.	CRC code	CRC School Name	CRC School Address	Management	Mapped RO	Branch Mapping	Proposed Date of Camp
1	Central	27	130	2162037	MCD Primary School (Boys), Faiz Bazar, Near Darya Ganj Post Office	Faiz Bazar, Near Darya Ganj Post Office	MCD	Delhi Central	ANSARI ROAD NEW DELHI	23.07.2021
2	Central	28	132	2127016	Govt. Sarvodaya Kanya Vidyalaya - Dayanand Road, Darya Ganj, New Delhi	Dayanand Road, Darya Ganj, New Delhi	DoE	Delhi Central	ANSARI ROAD NEW DELHI	23.07.2021
3	Central	28	134	2160037	MCD Primary School (Co-ed), Pusa Lane, Padam Singh Road, Karol Bagh, New Delhi	Pusa Lane, Padam Singh Road, Karol Bagh, New Delhi	MCD	Delhi Central	NEW DELHI - KAROL BAGH	26.07.2021
4	Central	28	135	2160061	North DMC Primary Co-ed, Basti Raiger Arya Samaj Road Karol Bagh	Basti Raiger Arya Samaj Road Karol Bagh	MCD	Delhi Central	NEW DELHI - KAROL BAGH	27.07.2021
5	Central	28	136	2160054	Nigam Pratibha Vidyalaya (Co-ed) - New Dev Nagar, Karol Bagh New Delhi	New Dev Nagar, Karol Bagh New Delhi	MCD	Delhi Central	KAROL BAGH EAB	27.07.2021
6	Central	29	133	2127004	Govt. Boys Sr. Sec. School - Zeenat Mahal, Kamla Market, New Delhi	Zeenat Mahal, Kamla Market, New Delhi	DoE	Delhi Central	NEW DELHI - KAMLA NAGAR	26.07.2021
7	East	2	6	1051043	EDMCPS C-blk Mayur Vihar Ph-II,pkt-C	Mayur Vihar Ph-II,pkt-C	EDMC	Delhi Central	DELHI - MAYUR VIHAR	12.07.2021
8	East	2	9	1002189	EDMCPS Blk-16 Kalyanpuri	I.P Extn. Patparganj Delhi-92	DoE	Delhi Central	I P EXTN BRANCH	12.07.2021
9	East	3	12	1051097	EDMCPS (Girls) Geeta Colony Blk-13	Geeta Colony Blk-13	EDMC	Delhi Central	NEW DELHI - LAXMI NAGAR	13.07.2021
10	East	3	14	1003024	SKV B-13 Geeta Colony	Geeta Colony Blk-13	DoE	Delhi Central	NEW DELHI - LAXMI NAGAR	13.07.2021
11	East	3	16	1051096	EDMPCS Geeta Colony Blk-9	Blk-9 Geeta Colony	EDMC	Delhi Central	NEW DELHI - LAXMI NAGAR	13.07.2021
12	New Delhi	26	127	2026141	Navyug Sr. Secondary School, Laxmibai Nagar	Laxmibai Nagar	NDMC	Delhi South		30.07.2021
13	New Delhi	26	128	2026091	N.P Co-Ed Sr. Sec. School, Babu Dham	Babu Dham	NDMC	Delhi South		30.07.2021
14	North	8	42	1208017	SKV Diwan Hall Chandni Chwok	SKV Diwan Hall Chandni Chwok	DOE	Delhi Central	CHANDNI CHOWK NEW DELHI	14.07.2021
15	North East	4	17	1104001	Govt. Sarvodaya Bal Vidyalaya No.1	B-Block Yamuna Vihar-110053	Government	Delhi Central	NEW DELHI - PATPARGANJ	14.07.2021
16	North West-B	11	61	1411028	Govt. Sarvodaya Kanya Vidyalaya No.1	Keshav Puram, Delhi-110035	DOE	Delhi Central	PUNJABI BAGH NEW DELHI	15.07.2021
17	North West-B	12	63	1354448	Nigam Pratibha Vidyalaya (Co-ed)	H-Block, Mangolpuri, Delhi-110083	MCD	Delhi Central	MANGOLPURI	15.07.2021
18	North West-B	12	64	1354458	MCD Primary School (Boys)	Mangolpuri L Block, Delhi-110083	MCD	Delhi Central	MANGOLPURI	16.07.2021
19	North West-B	12	65	1412002	Govt. Sarvodaya Bal Vidyalaya	Mangolpuri, Block K, Delhi-110083	DOE	Delhi Central	MANGOLPURI	16.07.2021
20	South	23	112	1923016	Govt. Boys Sec. School No.1	Sect-V, Dr. Ambedkar Nagar New Delhi	MCD	Delhi South		20.07.2021
21	South	23	113	1959007	MCD Primary School-Urdu (Co-ed)	Hauz Rani , New. Delhi	MCD	Delhi South		22.07.2021
22	South	23	121	1959020	SDMC (co-ed) Arjun Nagar	SDMC (co-ed) Arjun Nagar	MCD	Delhi South		27.07.2021
23	South	24	109	1959113	MCD Primary School No.3 (Boys)	Deoli, New Delhi	MCD	Delhi South		19.07.2021

24	South	24	118	1959080	Nigam Pratibha Vidyalaya (Boys)	Chhattar Pur Mandir, New Delhi	MCD	Delhi South		26.07.2021
25	South	24	119	1923038	RSKV Mehruali	Meharuli	DOE	Delhi South		26.07.2021
26	South	Vacant	122	1923016	Block-G, Saket, Sch-ID-1923016	New Delhi	DOE	Delhi South		28.07.2021
27	South	Vacant	126	1959125	SDMC No.3 SEC-4	Dr. Amb. Nagar N.D.	MCD	Delhi South		30.07.2021
28	South East	25	110	1958067	Nigam Pratibha Vidyalaya (Girls)	Shri Niwas Puri New Delhi	MCD	Delhi South		19.07.2021
29	South East	25	116	1924025	Sister Nivedita SKV	A Block Defance Colony New Delhi	MCD	Delhi South		23.07.2021
30	South East	25	120	1958073	Nigam Pratibha Vidyalaya Girls, DDA Slum, Kalkaji, New Delhi-	DDA Slum, Kalkaji, New Delhi-	MCD	Delhi South		27.07.2021
31	South East	29	111	1925062	Govt. Sarvodaya Kanya Vidyalaya	Madanpur Khadar New Delhi	MCD	Delhi South		20.07.2021
32	South East	29	115	1925056	Govt. Sarvodaya Bal Vidyalaya	Tughlakabad Extn. New Delhi	MCD	Delhi South		22.07.2021
33	South East	29	117	1925031	SKV Rani Jhasi Rilway Colony tkd	SKV Rani Jhasi Rilway Colony tkd	DOE	Delhi South		23.07.2021
34	South East	Vacant	123	1924027	GSKV No. 2. EOK, N.D.	East of Kailash, Sch. ID-1924027	DOE	Delhi South		28.07.2021
35	South East	Vacant	124	1925051	GBSSS No. 2,	Badarpur, New Delhi	DOE	Delhi South		29.07.2021
36	South East	Vacant	125	1925035	SKV Noor Nagar,Sch. ID-1925035	Jamia Nagar, New Delhi	DOE	Delhi South		29.07.2021
37	South West-A	19	91	1959047	Mcps Co.Ed Primary School ,	SEC-2 R.K.PURAM,ND-110022	MCD	Delhi South		12.07.2021
38	South West-A	19	92	1719029	Skv No-1 Sarojini Nagar	Sarojini Nagar	DOE	Delhi South		12.07.2021
39	South West-A	20	94	2160035	Mcps Co.Ed Primary School	G-Block Naraina	MCD	Delhi South		13.07.2021
40	South West-A	20	95	1757259	Mcps Primary School	Mahipal Pur	MCD	Delhi South		13.07.2021
41	South West-B	21	96	1757198	Nigam Pratibha Vidyalaya (Boys)	Palam Vill., New Delhi	MCD	Delhi South		14.07.2021
42	South West-B	21	98	1821031	Govt. Co-ed. Sr. Sec. School	Sect-6, Site-2, Dwarka, Pappan Kalan, New Delhi	DOE	Delhi South		14.07.2021
43	South West-B	22	102	1757102	Nigam Pratibha Vidyalaya-New (Girls)	Roshan Pura, B.D.O. Office, Najafgarh, New Delhi	MCD	Delhi South		15.07.2021
44	South West-B	22	103	1757110	MCD Primary School (Girls)	Gopal Nagar, Najafgarh, New Delhi	MCD	Delhi South		15.07.2021
45	South West-B	22	105	1822003	Govt. Sarvodaya Vidyalaya	Surhera, Najafgarh, New Delhi	DOE	Delhi South		16.07.2021
46	South West-B	22	107	1822044	Govt. Girls Sr. Sec. School No.1	Najafgarh, New Delhi	DOE	Delhi South		16.07.2021
47	West-A	14	73	1556056	Nigam Pratibha Vidyalaya No.1 (Girls)	Tilak Nagar, New Delhi	MCD	Delhi Central	NEW DELHI - TILAK NAGAR	17.07.2021
48	West-A	14	74	1514021	Govt. Sarvodaya Kanya Vidyalaya	Hari Nagar, Clock Tower New Delhi	DOE	Delhi Central	MAYAPURI	17.07.2021
49	West-A	15	75	1515023	Govt. Sarvodaya Kanya Vidyalaya No.2	Punjabi Bagh, New Delhi	DOE	Delhi Central	NEW DELHI - PUNJABI BAGH	19.07.2021
50	West-A	16	77	1516141	Govt. Girls Sr. Sec. School	West Patel Nagar, New Delhi	DOE	Delhi Central	NEW DELHI - WEST PATEL NAGAR	19.07.2021
51	West-A	16	78	2160002	Nigam Pratibha Vidyalaya (Boys)	Block-28, West Patel Nagar, New Delhi	MCD	Delhi Central	NEW DELHI - WEST PATEL NAGAR	19.07.2021

52	West-B	17	80	1617222	Govt. Sarvodaya Kanya Vidyalaya	Shiv Ram Park, Nangloi-Najafgarh Road, New Delhi	DOE	Delhi Central	NANGLOI JAT	20.07.2021
53	West-B	17	81	1617010	Govt. Sarvodaya Kanya Vidyalaya	Nangloi, Delhi	DOE	Delhi Central	NANGLOI JAT	20.07.2021
54	West-B	17	82	1757093	Nigam Pratibha Vidyalaya (Girls)	Mundka, Delhi	MCD	Delhi Central	MUNDKA UBI	21.07.2021
55	West-B	17	84	1617008	Govt. Sarvodaya Vidyalaya	B-4, Paschim Vihar, New Delhi	DOE	Delhi Central	PASCHIM VIHAR NEW DELHI	21.07.2021
56	West-B	18	88	1618002	Govt. Sarvodaya Bal Vidyalaya	Block-A, Vikas Puri, New Delhi	DOE	Delhi Central	NEW DELHI - VIKAS PURI	22.07.2021
57	West-B	18	89	1556006	Nigam Pratibha Vidyalaya (Girls)	C-1 Janak Puri, New Delhi.	MCD	Delhi Central	NEW DELHI - JANAKPURI BRANCH	22.07.2021