

## स्थानीय प्रधान कार्यालय, जयपुर LOCAL HEAD OFFICE, JAIPUR

## परिपत्र

e-Circular Letter
Deptt.: DTBU/GBU

S.No.: 07/2021-22

Date: 19.10.2021

## All Branches/Controlling Authorities and Departmental Heads at Local Head Office

OPENING OF SUBSIDIARY/CHILD ACCOUNTS UNDER
CENTRALLY SPONSORED SCHEME OF SAMAGRA SHIKSHA
RAJASTHAN COUNCIL OF SCHOOL EDUCATION
CIF: 78129518144 A/C NO: 40469910973

Govt. of India vide its Office Memorandum dated 23.03.2021 has directed all the State - Governments and Ministries/Departments of the Govt. of India regarding the procedure for release of funds under the Centrally Sponsored Schemes via Single Nodal Account mechanism and Zero Balance subsidiary accounts.

- 2. Education Department of Rajasthan has given our Bank the opportunity to open Single Nodal Account and 66000+ Subsidiary/Child Accounts of their Implementing Agencies (Schools) across the State of Rajasthan. We have opened their "Main Account "with our Gandhinagar Jaipur Branch (31383) in the name of Rajasthan Council of School Education under Centrally Sponsored Scheme of "Samagra Shiksha". This account is termed as Nodal Account for the above scheme.
- 3. According to the scheme, Subsidiary/Child Accounts will be opened by Local Branches after the opening of Nodal Account. These would be Zero Balance Current Accounts. All accounts would be opened under the same CIF with Parent/Child relationship between the Nodal/Main and Subsidiary/Child Account at different branches. No new CIF shall be created under any circumstances.

Cont'd-2-

4. For opening of zero balance Subsidiary/Child Accounts of Implementing Agencies (Schools) of Rajasthan Council of School Education, CIF TO BE USED: 78129518144 and other details are as under:

A/C Type	Sub-category	Description	Nature of A/c	Customer Type
6040	4011	CFDL-CA-OD	Subsidiary	20102

- 5. Subsequent to the opening of Nodal Account, the Implementing Agencies are approaching our Branches for opening of their Subsidiary/Child Accounts. This herculean task has to be completed in a time bound and effective manner.
- For this purpose, CMC has approved to designate Nodal Officers at AO/RBO/ Branch level for hassle free opening of Child Accounts across the State of Rajasthan.

## Nodal Officers will be -

1. At AO level

: CM, CVE

2. At RBO level

: CM, Sales and Business Development

- 3. At Branch level in the Circle level : All Branch Managers of respective branches.
- 7. The identified officers will closely work with the Implementing Agencies/Schools and attend the workshops organized by the Department from time to time for smooth implementation of the scheme and all branches will ensure to open zero balance Subsidiary Accounts of Rajasthan Council of School Education in the above CIF.
- Sh. Amit Meena, Assistant Manager (Mob: 9468547676) posted at our Gandhinagar
   Branch Jaipur (31383) is designated as Nodal officer for this purpose, at state level.

(Vinit Kumar) Deputy General Manager (D & TBU)