

**MOST IMMEDIATE / URGENT****Tamil Nadu State Mission of Education for All - Samagra Shiksha**

From  
Thiru R. Sudhan, I.A.S.,  
State Project Director,  
Samagra Shiksha,  
Chennai 600006.

To  
The Chief Educational Officer,  
Samagra Shiksha,  
All Districts [w.e.]

**Rc. No.1702/F1/SS/2022, dated 30.06.2022.**

**Sir/Madam,**

**Sub :** Samagra Shiksha – Interest accrued for the financial year 2021-2022 [as on 31.03.2022] and all unspent balance amount lying in Bank account to be remitted into non SNA Canara Bank account – Instructions – Issued – Regarding.

**Ref :**

1. From the Director (FCD), Ministry of Finance, Department of Expenditure, New Delhi 110001, F.No.1(13)/PFMS/FCD/ 2020, dated 23.03.2022.
2. From Shri. Maneesh Garg, Joint Secretary to Government, Ministry of Education, New Delhi 110001, D.O. No.4-4/2021-IS.2, dated 06.04.2022.
3. From Shri. Maneesh Garg, Joint Secretary to Government, Ministry of Education, New Delhi 110001, D.O. No.4-4/2021-IS.2, dated 21.04.2022.
4. From Smt. Anita Karwal, IAS., Secretary to Government, Department of School & Literacy, Ministry of Education, New Delhi 110001, D.O. No.4-4/2021-IS.2, dated 23.05.2022, addressed to the Chief Secretary to Government, Tamil Nadu.
5. From Thiru SIBI ADHITHYA SENTHIL KUMAR, IAS., Deputy Secretary to Government [Budget], Finance [GBC/GBM] Department, Secretariat, Chennai 600009, D.O. Letter No.527/FS/T/GBC,BGM/2022-2, dated 30.05.2022, addressed to Thiru R. Sudhan, IAS., State Project Director, Samagra Shiksha, Chennai 600006.
6. From Joint Secretary to Government, School Education Secretariat, Chennai 600009, Letter No.7436/SSA2/2021-7, dated 20.06.2022, addressed to the State Project Director, Samagra Shiksha, Chennai 600006.

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I am to state that the Chief Educational Officer has been requested to upload the following particulars in EMIS portal.

- Funds lying in all Government School for the financial year 2020-2021 and 2021-2022.

- Interest accrued at school level for the financial year 2020-2021 and 2021-2022.

2. In this connection, it may be pointed out that in most of the Districts, 100% input has not been made in the Annual Finance Module and there is also lacking in making input towards status report on receipt of Internet Banking kit [list attached herewith].

3. In this connection, I would also like to recall on the above, that I had a meeting with all the Chief Educational Officer at Madurai on 24.06.2022 [Friday].

4. I am to request you to bestow your personal attention and ensure that the work envisaged at para 2 above is completed in your District **on or before 01.07.2022 without fail.**

5. The following procedures have to be adopted while remitting the interest accrued for the financial year 2021-2022 [as on 31.03.2022] and all unspent balance amount lying in **non SNA bank account.**

- ❖ The interest accrued for the financial year 2021-2022 [as on 31.03.2022] and all unspent balance amount lying in **non SNA bank account** of schools, which includes Kasturba Gandhi Balika Vidyalaya schools/hostels, Nethaji Subash Chandra Bose Avasiya Vidyalaya schools /hostels, to be remitted to their respective Block Resource Centre in **non SNA bank account.**
- ❖ The Block Resource Centre should remit the entire amount received from the Schools, which includes Kasturba Gandhi Balika Vidyalaya schools/hostels, Nethaji Subash Chandra Bose Avasiya Vidyalaya schools/hostels, together with interest accrued and unspent balance amount lying in **non SNA bank account** of Block Resource Centre to the District Project Office in **non SNA bank account.**
- ❖ The District Project Office shall remit the entire amount received from Block Resource Centre together with interest accrued and unspent balance amount lying in **non SNA bank account** of District Project Office to the State Project Office in **non SNA bank account.**
- ❖ **The interest accrued for the financial year 2021-2022 [as on 31.03.2022] and all unspent balance amount lying in non SNA bank account should be remitted separately to the below mentioned account.**

Name	Tamil Nadu State Mission of Education for All – Samagra Shiksha
Savings Bank Account No.	2604101009549
Name of the Bank	Canara Bank
Branch	Nandanam, Chennai-35.
IFSC	CNRB0002604
MICR	600015073

- ❖ After remittance, to ensure to close the existing **non SNA bank account** in all the District Project Office / Block Resource Centre / Schools, which includes KGBVs, NSCBRS in your District.
- ❖ To open new Holding Account with Canara Bank in the District Project Office only. If the District Project Office is holding Canara Bank account, the existing **non SNA bank account shall be converted into Holding Account.**
- ❖ The above process should be completed **on or before 07.07.2022 without fail.**
- ❖ A skeleton format will be sent from the State Project Office and the consolidated report of each District should be certified by all the Chief Educational Officers.

6. I am also to state that salary for the month of June 2022 has been released to the District Project Office on 29.06.2022. The Chief Educational Officer should ensure that the salary has been claimed for the month of June 2022 in respect of all the staff of Samagra Shiksha in your Districts, which includes Kasturba Gandhi Balika Vidyalaya schools/hostels, Nethaji Subash Chandra Bose Avasiya Vidyalaya schools /hostels, Part Time Instructors, **on or before 04.07.2022 without fail.** All the deductions made for the month of June 2022 shall be remitted to the respective head of account **on or before 04.07.2022 without fail.**

7. Further, in case, any doubts towards remittance/clarifications in your District, the concerned Officer/staff is requested to contact Finance Wing of the State Project Office, viz., Finance Controller, Financial Adviser and Chief Accounts Officer and Accounts and Audit Managers who will guide you in this regard.

**8. In this connection, a virtual meeting is to be held on 01.07.2022 [Friday]. The Bank officials in the Districts will be participating in the above meeting. You are requested to inform the ADPC/APO/AAM to attend the above meeting without fail with all relevant details. The slot hours is attached herewith. Necessary link will be sent shortly.**

**9. I am to request you to adhere to the above instructions scrupulously and also to send a status report to the State Project Office on or before 07.07.2022 without fail.**

10. The receipt of this letter may be acknowledged immediately.



**State Project Director**