

Memo. No. 87/ 67(2) -RMSA

Dated Kolkata the 8th July, 2014.

From : The State Project Director
RMSA

To : The District Project Officers,
RMSA

.....District Dated 4/8/14

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RECEIVED
 D.I / S (SE), D/Dinajpur
 Docket No. 1874
 Dated 4/8/14

Sub: Opening of Bank Account of Govt./Govt. Sponsored Schools

Sir/Madam,

With reference to the subject noted above I am to inform you that most of the Secondary Schools of your district have already been converted from Non-Govt. Aided School to Govt. Sponsored School. All such schools including Govt. Schools are eligible to receive fund under RMSA. In order to handle fund available under RMSA all schools are required to open Bank accounts as per the FMP Manual of RMSA (copy of extract enclosed)

Hence you are requested to instruct all the Govt./Govt. sponsored schools of your district for opening of a Saving Bank Account of RMSA with any Public Sector Bank to facilitate the transfer of fund from State Project Office.

The Bank account should be opened in the name of the Institution and to be operated by joint signatories- 1) H.M of the Institution and 2) President of the Managing Committee. Please note that only one bank account shall be opened and operated for handling exclusively RMSA fund exclusively.

You are further requested to collect the following particulars from each school and furnish to this office immediately after opening of Bank account through e-mail at pbrmsa.spo@gmail.com.

District:

Sl. No.	Name of the School with postal address & pin code	Name of the Bank	Bank Account number	Branch with code	IFS Code	e-mail id of the school
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Please treat this as most urgent.

Yours faithfully,

Encl: As stated.

[Signature]
 State Project Director
 RMSA 8/7/14

*Memo NO 51/(137)/RMSA, Dated, Balurghat, the 14.08.2014.
 Copy forwarded to all the Headmaster/Headmistress of all the already converted Govt. Sponsored Secondary Schools to go through the above letter carefully and to open a Bank Account accordingly and to furnish particulars in the format mentioned there in the letter within 7 (Seven) days either by hand or by mail without fail for onward transmission to the Dept.
 Please see the over leaf of the letter.*

d to 14.8.14

District Inspector of Schools
 (S.E.) Dakshin Dinajpur
 District Project Officer
R.M.S.A.
 Dakshin Dinajpur