

GOVERNMENT OF TELANGANA

OFFICE OF THE
COMMISSIONER OF TECHNICAL EDUCATION
TELANGANA STATE :: HYDERABAD

CIRCULAR MEMO

Sub:-Technical Education-Principals of Government polytechnics merge all bank accounts into One bank account in nearby Vijaya Bank branch - Requested-Reg.

Ref :- Minutes of the Principals conference held on 10-02-2020.

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In pursuance of the minutes of the Principals conference which was held on 10-02-2020 at RUSA Resource centre , the Principals / FAC /OSD of the Government Polytechnics/institutions in the state are hereby directed to merge all bank accounts into One bank account i.e existing Vijaya Bank (now Bank of Baroda) for General purpose (other than specific schemes) and this Account shall be maintained hereafter wards as official College Account. Further the following bank accounts shall be maintained in the existing bank (if any difficulty is there in operating the above account with treasury /PAO)

1. DDO account.
2. PD account (with Finance Department)
3. Schemes where a specific account is required: Funds relating to GOT/MHRD Schemes such as CDTP, Up-Gradation, MODROBS etc. should be credited to separate accounts(if already there).
4. Existing Scholarship Account may be retained, if old bills are pending for payment into account.

Further Principals are requested to submit compliance report on or before 21-03-2020

This may be treated as **MOST URGENT.**

Signature valid

Digitally signed by
AKUTIPUKLAIAE
Date: 2020.03.18 11:30:47 IST
Reason: Approved

For COMMISSIONER

The Principals/OSDs/FACs of Government Polytechnics in the State.
Copy to Schemes Section in the Commissionerate for necessary action.

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ASSISTANT DIRECTOR
Department of Technical Education
Government of Telangana, Hyderabad

