

Government of Telangana
Commissioner of Collegiate Education
Present: Sri. Navin Mittal IAS

CIRCULAR

Sub: Collegiate Education-Review Meetings on academic and administrative issues in certain Government Degree Colleges- identification of various bank accounts- closing/merging of accounts –reg.

Ref: 1. Minutes of Meeting-Review Meetings of CCE with GDCs.

2. MoA with Vijaya Bank (Now Bank of Baroda) dated 27.03.2019

Commissionerate of Collegiate Education Telangana has conducted review meetings with Principals, Academic Coordinators & IQAC Coordinators of certain Government Degree Colleges to review the academic and administrative issues on 02.11.2019, 20.11.2019, 21.11.2019 & 25.11.2019. During these meetings it has come to the notice of CCE that Government Degree Colleges are maintaining different Bank Accounts. Maintenance of cashbooks for all these accounts is hampering the work in office due to dearth of non-teaching staff. In this connection CCE has instructed for maintaining only One Bank Account per college for general purpose (Other than specific schemes) transparency.

Hence all the Principals of Government Degree Colleges in Telangana State are instructed to maintain only the following accounts from 01.12.2019. Principals are instructed to transfer the amounts of any other bank accounts to Vijaya Bank (now Bank of Baroda) Account with which the department has signed a MoA on 27.03.2019. Hence the account shall be the Official College Account.

S.No.	Name of the Account
1	College Account (Scholarship Account, Special Fee Account, TSKC Account, Self-Finance Courses Account, Tuition Fee Account, DRC Account, CPDC Accounts and any other accounts other than the below mentioned (the existing accounts should be merged with Vijaya Bank Account/Bank of Baroda)

File No.CCE-AC/GEN/91/2019-ACADEMIC CELL	
2	DDO Account (if any difficulty is there in operating the above account with Treasury/AAO)
3	RUSA Account (if College is having RUSA project)
4	UGC Account (if College is having UGC Schemes)
5	NSS Account (if University insists on separate account)
6	Dr.BRA Open University (if BRAOU centre is there)
7	Examination Fee Account (for Exam fee collection and payment to university)
8	PG Special Fee Account (if PG courses are running)
9	PD Account (with Finance Department)

If any other bank accounts other than above mentioned accounts are to be found, disciplinary action will be initiated accordingly.

The details of accounts (Cash Book) shall be maintained in College Administration & Information Management Systems (**CAIMS**) without fail with opening balance from the date of 01.04.2019.

Commissioner of Collegiate Education