

F. No. 9-1/2021-Desk(MDM)
Government of India
Ministry of Education (Shiksha Mantralaya)
Department of School Education and Literacy
Desk-MDM Section

Shastri Bhawan, New Delhi,
Dated the 21st October, 2021

To

The Additional Chief Secretaries / Principal Secretaries / Secretaries Education or the Nodal Department for implementation of Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) in all States and UTs.

Subject: Circulation of checklist for release of funds under the centrally sponsored schemes and monitoring utilization of funds released-reg.

Respected Sir/Madam,

I am directed to forward a copy of O.M No. G-21015/08/2021-IF-II dated 4th October, 2021 on the subject cited above which is self-explanatory. Para 2 of the said OM mentions that a justification in the enclosed format may be provided while submitting the proposal for release of funds under Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) by the States/UTs.

2. Accordingly, it is requested that States/UTs may ensure to furnish the requisite details in the enclosed format for processing the proposal for release of funds at the earliest.

Yours faithfully,

AK 21.10.2021

(Ajay Kumar)

Under Secretary to the Govt. of India

Tel:011-23386169

Email: ajay.kr71@gov.in

Encl: - As above.

Copy to :-

1. The Commissioners/Directors (PM Poshan) of all States & UTs.
2. Director (Finance)/Under Secretary (IS-2 Section), Samagra Shiksha.

949174/2021/Desk-MDM

940477/21
5/10/21

F.No.G-21015/ 08/2021-IF-II
Government of India
Ministry of Education
Department of School Education & Literacy
(IF-II Section)

Shastri Bhawan, New Delhi
Dated the 4th October, 2021

OFFICE MEMORANUDM

Subject: Circulation of checklist for release of funds under centrally sponsored schemes and monitoring utilization of fund released.- regarding

The undersigned is directed to refer to O. M. dated 30th September received from Ministry of Finance regarding temporary delegation of certain powers to the Financial Advisers of the Ministries/Departments concerned to grant relaxation from the provisions of the procedure for release of funds under centrally sponsored schemes and monitoring utilization of funds released issued vide Department of Expenditure's O. M. dated 23rd March 2021 provided compliance of some conditions as detailed therein in the above- said O.M. dated 30th September, 2021.

2. To ensure objectivity in the procedure of granting relaxation by FAs, a justification from State and Bureau, as per format enclosed at Annexure- I may be included in proposal sent for concurrence. **All Bureau Heads of Department may ensure that justification is invariably enclosed in proposals sent for release of funds. Previous checklists already circulated may also be included in the proposals for timely concurrence.** All subsequent clarification issued/to be issued by Ministry of Finance may also be taken into consideration at the time of submission of proposal to IFD.
3. This issues with the approval of Secretary (SE&L).

Signed by Manoj Kumar
Shukla

Date: 04-10-2021 17:17:59

(Manoj Kumar Shukla)
Reason: Approved
Assistant Financial Adviser

PH: 011-23384687

Imp: DSTA (A) 5/10

US (A)

To

All Bureau Heads of Department of SE&L

Copy to :- JS (SS-II)

AR (A)
7/10/21

SO (IS-2) / Sh. Sumit

1. PPS to Secretary (SE&L)
2. PPS to JS&FA, Ministry of Education.
3. Director (F)
4. AFA(PKS)

Annexure-I

Sr. No.	Description	Status	Remarks		
1.	Whether separate head for central and state share have been opened in detailed demands for grants of state	Yes/No	If No, State to mention whether the budget head has been proposed in DDG and submitted to state cabinet/assembly. If not submitted, then state has to mention how state will able to open separate budget line by 31.12.2021.		
2	Whether Zero balance account have been opened in the same bank by IAs	Yes/No	If No, details as per table given below:		
	Total No of IAs*	No of IAs where Zero balance account have been opened	No of IAs for which the details has been submitted to bank for opening	Details of IAs where no process has been initiated	Time period when the details will be submitted to bank
*(Implementing Agencies down the ladder should be included/ indicated)					
3	Whether unspent fund currently available in the bank account of Implementing Agency was refunded into the State Nodal Account of the Single Nodal Agency concerned	Yes/No	Details of amount of unspent refunded to SNA. If No, when the same will be refunded to SNA.		
4	Whether the Interest earned has been remitted back to Consolidated Fund of India	Yes/No	Details of amount remitted to CFI. If not, whether the process of calculation completed. If not, then the date by which likely to be completed		
5.	Detailed justification by Bureau head that state is making sincere efforts to implement the guideline dated 23-03-2021. Bureau may also certify that the provisions at Para 2(i) to (vi) above have already been complied with.		May be provided by Bureau Head.		