

Urgent  
Time Bound

NO EDN-H(EE.)(6)-4-6/2021-22 - PFMS (MDM)  
Directorate of Elementary Education  
Himachal Pradesh.

Dated Shimla-171001 the November, 2021

To

All the Deputy Directors (Elementary Education),  
Himachal Pradesh.



Subject: -

Modified procedure for release of funds under Centrally Sponsored Mid Day Meal Scheme and Monitoring Utilization of the funds released completion of preparatory activities thereof.

Sir,

Your kind attention is drawn towards this Directorate letter of Even No. Dated 17-08-2021 followed with reminder letters Dated 17-09-2021 & 22.09.2021 on the subject cited above vide which you were requested to direct all the BEOs & Schools to transfer all the unspent funds available in the Bank Accounts in respect of Centrally Sponsored Mid Day Meal Scheme at District, Block & School level to the Single Nodal Account (SNA) opened in the name of Director Elementary Education H.P Shimla-171001 bearing Account No. 366801000421 IFSC Code ICICI 0003668 (ICICI Bank) with clear cut bifurcation of the Centre & State Share funds as per Government of India requirement for in order to make all MDM Bank Account Zero balance for implementation PFMS for the said Scheme latest by 25.09.2021 on prescribed formats I,II & III.

In view of the above, you are once again directed to ensure transfer all the unspent funds available in the Bank Accounts in respect of Centrally Sponsored Mid Day Meal Scheme at District, Block & School level to the above said Single Nodal Account (SNA) and furnish the detail/status of transferred amount on prescribed formats I,II & III to this office on or before 15.11.2021 so that the matter could be processed further accordingly in time.

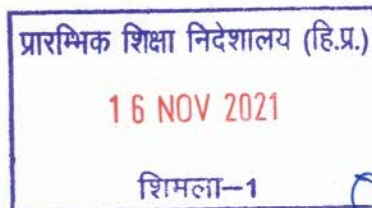
Encl: As Above

Director Elementary Education  
Himachal Pradesh, Shimla-171001  
e-mail [id-eleedu-hp@gov.in](mailto:id-eleedu-hp@gov.in)  
Ph. No. 0177-2812464

Endst. No Even Dated Shimla -171001 the November, 2021

Copy to:

1. The Secretary (Education) to the Government of Himachal Pradesh Shimla-171002 for information please.
2. Guard file.



Director Elementary Education  
Himachal Pradesh, Shimla-171001  
e-mail [id-eleedu-hp@gov.in](mailto:id-eleedu-hp@gov.in)  
Ph. No. 0177-2812464

Table -I

Component wise detail of amount transferred to Single Nodal Account (SNA) {ICICI Bank Account No. 366801000421 IFSC Code ICIC0003668} by the Deputy Director (Elementary Education) (zero balance subsidiary account) under Mid Day Meal Scheme

Sr. No.	Name of District	Cooking Cost (M&S-33)	Honorarium (Hon.-99)	Transportation (OC-20)	OE -05	Kitchen Devices (M&E-31)	Interest accrued in Bank	Any other Component (Please Specify)	Total
1		90% Central Share							
		10% State Share							
		100% State Share							
		Total							
Reasons of unspent amount in the Bank Account of Deputy Director (Elementary Education) Office									

Signature  
Deputy Director (Elementary Education)

Table -III

Component wise detail of amount transferred to Single Nodal Account (SNA) {ICICI Bank Account No. 366801000421 IFSC Code ICIC0003668} by the Schools under Mid Day Meal Scheme.									
Sr. No.	Name of Block	Cooking Cost (M&S-35)	Honorarium (Hon.-99)	Transportation (OC-20)	OE -05	Kitchen Devices (M&E-31)	Interest accrued in Bank	Any other Component (Please Specify)	Total
1	90% Central Share 10% State Share 100% State Share								
	Total								
Reasons of unspent amount in the Bank Account of schools except Cooking cost									

Signature  
Block Elementary Education  
with Seal

Counter Signature  
Deputy Director (Elementary Education)