



GOVERNMENT OF JAMMU AND KASHMIR (U.T)
OFFICE OF THE CHIEF EDUCATION OFFICER, JAMMU

To,

The Zonal Education officers,
_____All)

No: CEOJ/SmS/2021-22/20963-78

Dated:-31-08-2021

Sub: -Modified procedure of release of funds.

Ref:-:State Project Director Samagra Shiksha Jammu's Letter No Edu /SPD/
SmS /1938-80/21, dated 30-06-2021.

With reference to the subject cited above. All the ZEOs are directed to proceed strictly in accordance with the instructions given by Worthy Project Director Samagra Shiksha J&K, for the implementation of centrally sponsored schemes.

Further all the ZEOs are informed to inform all the HOIs of the different schools (HSS, HS, MS and PS) under their jurisdiction to utilize funds lying with them under **Samagra Shiksha Only** within weeks time and to remit the remaining unutilized funds lying in their existing accounts under SSA/RMSA and Samagra Shiksha to ZEO concerned against the prescribed account No of ZEO concerned as per proforma. This exercise must be given effect within ten days from the issuance of this letter to proceed further into the matter and the matter must be treated on top priority.

Note :- Proforma and SPD Letter enclosed for ready reference.

Suraj Singh Rathore
Chief Education Officer
Jammu

Copy to the:-

1. Director School Education Jammu, for information please.
2. State Project Director Samagra Shiksha J&K, for information please.
3. Office Record.

DIRECTORATE OF SAMAGRA SHIKSHA (J&K STATE)

Opposite Gurudwara N.H By Pass Road, Channi Rama, Jammu (Winter)
Rawatpora Baghati Barzulla, Behind B&J Hospital, Srinagar (Summer)
Phone / Fax No. 0191-2467421 (Jammu), 0194-2494288, 2494273 (Srinagar). E-mail:
jksamagrashiksha@gmail.com

SAMAGRA
01.07.21

Chief Education Officer
(All)

No:- Edu /SPD/ SmS/1938-80/21

Date: 30-06-2021.

Subject: Modified procedure for release of funds to the State /UTs for Centrally Sponsored Scheme and monitoring utilization of funds released.

Sir,

The GoI, Ministry of Education, Department of School Education and Literacy vide D.O. No.: 4-4/2021-IS.2 dated 24-05-2021 informed that revised procedure of release of funds to the State/UTs for Centrally Sponsored Schemes and monitoring of utilization of funds shall be made effective from 1st July 2021.

Accordingly, the matter was taken with the Administrative Department for designation of Single Nodal Agency (SNA) under Samagra Shiksha Scheme vide No.: Edu/SPD/SmS/K/232/21 dated: 10-06-2021.

Vide Government Order No.: 1053-Edu of 2021 dated 24/06/2021, Project Director Samagra Shiksha has been designated as Single Nodal Agency (SNA) for implementation of Centrally Sponsored Scheme and as per terms and reference of the order following are required to be done.

- i. Funds available in the bank account of all the Implementing agencies (IAs) below SNA will be transferred to the bank account of the SNA concerned with clear bifurcation of the Central and State Share.
- ii. Zero balance bank accounts of the IAs down the ladder will be opened in any scheduled commercial bank having robust IT system.
- iii. All the IAs will be registered in PFMS and their zero balance bank accounts will be mapped in PFMS.

You are therefore, requested to initiate the process of immediately transferring the funds from the accounts of the Implementing Agencies to the accounts of the Single Nodal Agency. It is worthwhile to mention here that the funds from the account of the Implementing Agencies shall be transferred to the account of the SNA through Chief Education Officer of the respective District.

To explain it further for your convenience the funds in a school shall be first transferred to the account of the concerned Zonal Education Officer and then from

Sir
1372/21

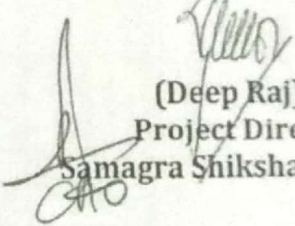
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account of the Zonal Education Officer to the account of the Chief Education Officer with clear bifurcation of the funds as per the format enclosed with the letter.

The Chief Education Officers while transferring the funds to the account of the Single Nodal Agency (SNA) (To be intimated when process in district is completed) shall compile it along with funds lying with them. The exercises of transferring the funds from the accounts of Implementing Agency to the accounts of the Chief Education Officer and making the accounts of the implementing agency as **ZERO balance account** shall be completed within a period of 07 days as the deadline for transferring the funds to the SNA has already crossed.

Yours faithfully,


(Deep Raj) KAS
Project Director,
Samagra Shiksha, J&K

Copy to:-

1. Principal Secretary to Government, School Education Department, Civil Secretariat, Jammu/Srinagar for information.
2. Director SCERT.
3. Director School Education Jammu/Kashmir.
4. Principal DIETs.
5. Office record file.

To please workout similar exercise for funds lying with them

Name of School _____
UNISE Code _____
Name of Educational Zone _____
Name of District _____

Bank Account No _____
IFSC Code _____

S.No	Name of Component/ Activity	SSA					RMSA					Samagra Shiksha					Grand Total				
		Unspent balance in SSA as on date					Unspent balance in RMSA as on date					Unspent balance in Samagra Shiksha as on date					Unspent balance as on date				
		Recurring	Non-recurring	Total	Central Share	State Share	Recurring	Non-recurring	Total	Central Share	State Share	Recurring	Non-recurring	Total	Central Share	State Share	Recurring	Non-recurring	Total	Central Share	State Share
1																					
2																					
3																					
4																					
5																					
6																					
7																					
8																					
9																					
10																					
11																					
12																					
13																					
14																					
15																					
16																					
	Bank Interest																				
	Total																				

Implementing Agency may kindly be taken in ratio of 90:10 to the Central share : State Share

* Funds lying with any implementing Agency may kindly be taken in ratio of 90:10 to the Central Share : State Share

