



Government of Jammu & Kashmir

MISSION DIRECTORATE OF PM POSHAN, J&K

(Winter) Opposite Gurudwara N.H Road, Channi Rama, Jammu

(Summer) Rawatpora, Behind Bone & Joint Hospital, Baghat-i-Barzula, Srinagar

Phone/Fax No. 0191-2467124/2467135(Jammu), 0194-2437412,2435894 (Srinagar)

Email : jkmdm121@gmail.com



Sub: Release of funds on account of Auto Debit of funds from ZBA accounts during FY: 2023-24 under PM POSHAN (MDM) for its utilization during the year 2024-25.

Order No : 14 -MD(PM POSHAN) of 2024

Dated : 05- 07– 2024

Consequent upon assigning of limit of available funds, **Sanction is hereby accorded** to the release of funds to the tune of **Rs.124.49 lakh (Rupees One Crore, Twenty four lakh & fourty nine thousand only)** on account of **Auto Debit of funds from ZBA accounts during FY: 2023-24** for Bal Vatika, Primary and Upper Primary stages, by allocating limit (**Limit for child agencies**) through SNA/PFMS under PM POSHAN Scheme in favour of Chief Education Officers of various districts of J&K UT for its utilization during the year 2024-25. The Component wise details of funds released are given as under:-

(Rs in lakh)

S. No	District	COOKING COST			HONORARIUM TO CCHs			MME	TOTAL	Placed at the disposal of
		CS	SS	Total	CS	SS	Total			
1	Jammu	7.98	1.24	9.22	0.00	0.00	0.00	17.50	26.72	CEO Jammu
2	Udhampur	6.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CEO Udhampur
3	Reasi	20.39	0.00	20.39	0.00	0.00	0.00	0.00	20.39	CEO Reasi
4	Doda	22.31	0.20	22.51	7.11	0.10	7.21	0.20	29.92	CEO Doda
5	Rajouri	3.50	1.91	5.41	0.00	0.00	0.00	0.00	5.41	CEO Rajouri
6	Poonch	11.66	1.44	13.10	0.00	0.38	0.38	0.00	13.48	CEO Poonch
7	Budgam	21.21	0.00	21.21	0.00	0.00	0.00	0.00	21.21	CEO Budgam
8	Pulwama	1.36	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CEO Pulwama
	Total	94.41	4.79	99.20	7.11	0.48	7.59	17.70	124.49	

The release of funds is subject to the fulfillment of the codal formalities, procedural norms and following conditions:-

1. Funds shall be utilized as per the prescribed guidelines of GOI under the PM POSHAN Scheme.
2. The funds shall be drawn by the department on the basis of actual requirements to avoid parking of funds in Bank accounts.
3. **Red account/Utilization Certificates of these funds shall be submitted by Chief Education Officers to this office for onward submission to Administrative Department/Accountant General by 31st March,2025.**
4. The funds shall be utilized for the specific purpose for which these have been released after fulfilling all codal formalities and no re-appropriation at any level shall be allowed.
5. The funds needs to be mandatorily credited to the respective SNA Account in view of the instructions that all the expenditure under CS is to be incurred from the SNA Account only as PFMS will not accept treasury data of Non-SNA releases with effect from 01.12.2022.
6. No diversion/re-appropriation of funds is allowed.
7. Funds shall be utilized after observing all codal formalities.
8. Chief Education Officers (All) shall vouchsafe the utilization of funds as per codal procedure/GOI's guidelines.
9. The Chief Education officers/ZEO (All) shall incur expenditure strictly as per the work code description/conditions mentioned in the BEAMS Order.
10. Being the funds sanctioned post 01.07.2021, the department shall ensure implementation of the revised procedure for release of funds under CSS viz-a-viz utilization thereof notified by Ministry of Finance, Department of Expenditure ,GoI vide F.No.1(13) PFMS/FCD/2020 dated 23.03.2021 read with modifications /SOPs/FAQ duly circulated.
11. The accounts and other records shall be open to inspection by any Officer of the Ministry of Education or any other person deputed by Ministry for this purpose.
12. The Scheduled Castes component, Scheduled Tribes component and General component wise details need to be incorporated in utilization certificate separately.
13. The department shall send a status report about the scheme, in terms of physical and financial progress made during the current year and upto date cumulative expenditure and physical achievement.
14. Monthly progress report (MPR) in respect of lifting & payment of food grains made at District level should be regularly submitted including other components of expenditure.
15. District Administration will ensure that e very consuming unit maintains a buffer stock of food grains required for a month to avoid disruption due to unforeseen exigencies.
16. District Administration will nominate an officer who will be responsible for receiving the bills submitted by FCI and ensuring payment to it in time. FCI will intimate its accounts number and mode of receiving of payment to the nodal officer, who should be made responsible for transferring money /depositing cheque in that account.
17. All other provisions made in the guidelines issued vide this Department No.Edu/Plan/108/2009-10 dated 22.02.2010 shall be strictly complied with.
18. Transportation cost has been revised vide Circular No.1-1/2009-Desk-MDM dated 24.11.2009 . AS per existing norms the transportation cost is regulated on the basis of existing PDS rates and distance of School form FCI godowns w.e.f 01.12.2009 or actual expenditure, whichever is less instead of flat rate of Rs.1350/- per MT, as earlier.
19. Separate account will be maintained by the Districts Authorities for the Central Assistance being released under each component (Primary and Upper Primary separately) to meet the payment of Cook-cum-Helpers under the Scheme.
20. The assets if any, acquired wholly or substantially out this grant, should not, without the prior sanction of the Government of India, be disposed of encumbered or utilized for purposes other than those for which the grant has been sanctioned.
21. **Chief Account's officer, Mission Directorate, J&K shall ensure the transfer of funds by allocating limit through PFMS in favour of concerned CEOs for its further utilization during the year 2024-25.**

The Expenditure has been debited to Account Head as per the following classification:

Demand No : **07 Education Department**
Major Head : **2202-General Education**
Sub-Major Head : **01 – Elementary Education**
Minor Head : **112- National Programme of Mid Day Meals in schools**
Group Head : **0031-Centrally Sponsored Scheme**
Sub Head : **1030 Mid Day Meal**
Detailed Head : **028 Grant-in-Aid**

-Sd-

(Rakesh Magotra)JKAS
Mission Director,
PM POSHAN, J&K

No:-Edu/MD/PM POSHAN/2024-25/E-7498229

Dated: 05-07- 2024

Copy to the:-

1. Principal Secretary, School Education Department, J&K, Jammu for kind information.
2. _____(All) District Development Commissioner (**Chairman District Steering cum monitoring committee**) for kind information.
3. Director School Education (Jammu/Kashmir) for kind information.
4. Director (Planning), School Education Department, J&K , Jammu for kind information.
5. Chief Account's officer, Mission Directorate of PM POSHAN, J&K for information and n/a.
6. Chief Education Officer, _____(Concerned) for information and necessary action.
7. P.A to the Mission Director, PM POSHAN,J&K for kind information of MD PM POSHAN.



(Bilal Rashid)JKESS
Deputy Director (Planning),
Nodal officer, PM POSHAN, J&K