



**Director General, School Education
&**

**State Project Director Office,
Samagra Shiksha, Vidya Bhawan, Nishatganj, Lucknow- 226007**



Website: www.upefa.com; E-mail: upefaspo@gmail.com; Phones: 0522-4024440, 0522-2780384

To,

**The General Manager
All Nationalized Banks,
Lucknow Branch, Uttar Pradesh**

Letter No: Finance / SNA/ Revised Procedure / 1035/2021-22 dated: 24 JUNE, 2021

**Sub:- Presentation for Selection of Bank for Opening the Single Nodal Bank Account of
Samagra Shiksha (Elementary Education), Uttar Pradesh -Reg.**

Sir,

In reference to DO Letter D.O. No. 4-4/2021-IS.2 dated 24, May, 2021 of Joint Secretary (SS-II), Ministry of Education, Govt. of India regarding modified procedure for release of funds to States/UTs for the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released. The copy of DO Letter is enclosed for your ready reference. In this regard, it is to inform you that Samagra Shiksha (Elementary Education) All Implementing Agencies (Approx-164000) are registered on PFMS Portal at various Hierarchy Level and these Implementing Agencies using PFMS EAT Module by generating PPA.

In view of Above, we are offering to all The Nationalized Banks, Lucknow branch, Uttar Pradesh to represent their Presentation in all points as mentioned in above DO Letter and our enclosed Terms of Reference (TOR) for the selection of Bank for Opening of Single Nodal Bank Account of Samagra Shiksha (Elementary Education), Uttar Pradesh, The Presentation will be held on date 05.07.2021 at 10:30 AM in conference Hall, State project Director office, Samagra Shiksha, Vidya Bhawan , Nishatganj Lucknow -226007.

Encl As Above.

1. DO Letter D.O. No. 4-4/2021-IS.2 dated 24, May, 2021
2. Terms of Reference (TOR)

Yours faithfully,

**(Vijay Kiran Anand)
State Project Director**

No. Finance / SNA/Revised Procedure/

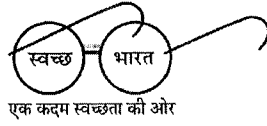
/2020-21/

Copy to:

1. Additional Chief Secretary, Baisc Eduaction, Govt. of Uttar Pradesh.
2. Director General, School Education, Lucknow, Uttar Pradesh.
3. Secretary, Baisc Eduaction, Govt. of Uttar Pradesh.
4. Finance Controller, Mid day Meal Authority , Lucknow, Uttar Pradesh
5. Finance Controller, Samagra Shiksha (Elementary Education), Lucknow , Uttar Pradesh.
6. Administrative Officer, Samagra Shiksha (Elementary Education), Lucknow, Uttar Pradesh for nessecay arrangement.


(Vijay Kiran Anand)
State Project Director

872178/2021/School Bureau

सूचना का
अधिकारभारत सरकार
शिक्षा मंत्रालय
स्कूल शिक्षा और साक्षरता विभाग
शास्त्री भवन

नई दिल्ली – 110 115

GOVERNMENT OF INDIA

MINISTRY OF EDUCATION

DEPARTMENT OF SCHOOL EDUCATION & LITERACY

SHASTRI BHAVAN

NEW DELHI-110 115

Maneesh Garg

Joint Secretary (SS-II)

Tel. No. 011-23386232

Email: maneesh.garg@nic.in

D.O. No. 4-4/2021-IS.2

May 24, 2021

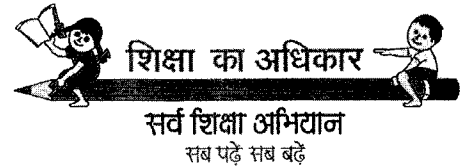
Dear Sir / Ma'am,

Please find enclosed a copy each of Secretary (Expenditure)'s DO Letter dated 12.04.2021 and Department of Expenditure OM No. 1(13)PFMS/FCD/2020 dated 23.03.2021 conveying the modified procedure for release of funds to States/UTs for the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released. The aim of the revised procedure is to ensure effective cash management and improve transparency in public expenditure management. **The revised procedure will be effective from the 1st July, 2021.**

2. The preparatory activities need to be completed by the State/UT Governments and Implementing Agencies (IAs) for smooth implementation of the revised procedure from the stipulated date. These inter-alia include:

- (i) A Single Nodal Agency (SNA) is designated for each CSS by every State Government.
- (ii) Each SNA is registered in the Public Financial Management System (PFMS) and the bank account of each SNA is opened and mapped in PFMS.
- (iii) Funds available in the bank account of all the IAs below the SNA are transferred to the bank account of the SNA concerned with clear bifurcation of the Central and the State share.
- (iv) Zero balance bank accounts of the IAs down the ladder are opened. Only banks having a robust IT Systems and extensive branch network should be chosen for opening the Single Nodal Account of each CSS. The bank chosen should have the facility to open the required number of subsidiary zero balance accounts and a robust MIS for handling accounting and reconciliation at each level. The bank should also provide a user friendly dashboard to officers at various levels to monitor utilization of funds by IAs.
- (v) All the IAs are registered in PFMS and their zero balance bank accounts are mapped in PFMS.

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YEARS OF
CELEBRATING
THE MAHATMA

शिक्षा का अधिकार

सर्व शिक्षा अभियान

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- (vi) All zero balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.
- (vi) Separate budget lines for Central and State shares are opened by every State Government in the State budget for every CSS having a State share and necessary provision of funds is made in the State budget for both the components.
- (vii) State GIFMIS is enabled to capture scheme component-wise expenditure alongwith PFMS scheme codes and Unique Code of the agencies incurring the expenditure.
3. **It is requested to review completion of all the preparatory activities to ensure that they are completed by 30th June 2021, and the new procedure is smoothly implemented w.e.f. 1st July, 2021 in respect of Samagra Shiksha.**

With regards,

Yours sincerely,

Encl. As above


(Maneesh Garg)

To,

The Education Secretaries of All States and UTs.

Copy to:-

i) State Project Directors of all States and UTs under Samagra Shiksha

ii) All Bureau Heads in Department of School Education & Literacy for similar necessary action.

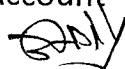
Term of Reference (TOR)

1. Objective-

To implement **modified procedure for release of funds and monitoring utilization of funds released** under Samagra Shiksha (Elementary Education), Uttar Pradesh for reduce fund float, Effective cash management, More efficiency in Public Expenditure Management, Enhanced Transparency and Improved monitoring of utilization of the funds allocated for programme implementation at various levels of Implementing Agencies(IA's).

1. Scope of Work:-

- I. Following IA's are registered on PFMS Portal under Samagra Shiksha (Elementary Education), Uttar Pradesh.
 - a. State Level Agencies -19
 - b. District Level Agencies-168
 - c. Block Level Agencies-1626
 - d. School/ Village Level Agencies-159000
- II. Above IAs are using PFMS EAT (Expenditure/Advance/ Transfer) Module by Generating PPA at their Level.
- III. All Above IAs should have new Zero- balance subsidiary Accounts.
- IV. All zero balance subsidiary accounts will have allocated drawing limits to be decided by the SNA concerned from time to time and will draw on real time basis/end of the day from the Single Nodal Account of the scheme as and when payments are to be made to beneficiaries, vendors etc. The available drawing limit will get reduced by the extent of utilization.
- V. Payments will be made from the zero balance subsidiary accounts up to the drawing limit assigned to such accounts from time to time. Transactions in each zero balance Subsidiary Account will be settled with the Single Nodal Account daily through the core banking



solution (CBS) on the basis of payments made during the day.

- VI. SNAs and IAs will mandatorily use the Expenditure, Advance and Transfer (EAT) module of PFMS to ensure that information on PFMS is updated by each IAs at least once every day.
- VII. SNAs will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
- VIII. Ensure real time fund drawl & Updation of limit by SNA.

2. Evaluation Criteria for Selection of Bank:-


- I. Only Banks with robust IT system and extensive branch networks across the Villages in Uttar Pradesh should be chosen and there system will be used for implementation of the system and getting all reports. Bank will provide user friendly dashboards for various level officers to monitor utilization of funds by IAs.
- II. The bank chosen should have the facility of robust MIS for handling accounting and reconciliation at each level.
- III. The bank software system should be able to monitor the drawing limits of the IA's who should be able to draw funds on real time basis from the SNA's account as an when payments are to be made.
- IV. Any release or expenditure from these bank accounts would daily be reflected in SNA accounts which will help in monitoring expenditure under the Samagra Shiksha (Elementary Education), Uttar Pradesh.
- V. These bank accounts will have Drawing limits in place of fund.



- VI. This helps in tracking of funds at various levels of IAs and to know status of unspent balance on real time basis in EAT Module.
- VII. The bank chosen should have Experience to implement PFMS in various Departments under others centrally sponsored schemes (CSS).

4. The Bank will be selected by Evaluation committee on following criteria :-

- 1) No. of Bank Branches across in Uttar Pradesh- (20% Weightage).
- 2) Robust IT system and their technology Innovation platform -(30% Weightage).
- 3) Experience to implement PFMS in various Departments under others centrally sponsored schemes (CSS)-(40% Weightage).
- 4) Approach, methodologies, framework and techniques presentation-(10% Weightage).


(एल० रमेश ठाकुर)
27.06.2021
वित्त एवं लेखाधिकारी

