



GOVERNMENT OF WEST BENGAL
School Education Department
Office of the Project Director
Cooked Mid Day Meal Programme
Acharya Prafulla Chandra Bhavan, Plot 7/1, Block- DK , Salt Lake,
Sector – II, Karunamoyee, Kolkata –700091
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Memo No: 427-ES(CMDMP)/Fund-01/21

Dated: 21.10.2021

From :- The Project Director
Cooked Mid-day Meal Programme
School Education Department

To :-

- 1-21 The District Magistrate _____ (All)
- 22 The Special Commissioner, Kolkata Municipal Corporation
5, S. N. Banerjee Road, Kolkata-700013
- 23 The Labour Commissioner, West Bengal
New Secretariat Building (11th Floor), Kolkata -700001
- 24 The Sub-Divisional Officer, Siliguri Sub-Division
- 25 The Executive Director, Education Department, (GTA)
Louis Jubilee Complex, P.O. & Dist.: Darjeeling, Pin-734101
- 26 The Chairman, Kolkata Primary School Council
27-A, Bosepukur Road, Kolkata-700042

Sub: Opening of Zero Balance Account with Punjab National Bank for release of Mid-Day-Meal funds through PFMS.

Sir / Madam,

In cancellation of this Office Memo No. 343(24)-ES(CMDMP)/Fund-01/21 dated 18.08.2021 and 384(24)-ES(CMDMP)/Fund-01/21 dated 14.09.2021 it may kindly be noted that as per revised directive received from the Highest Level of the Government of West Bengal, now the Account of Punjab National Bank (IFSC – PUNB0109620, A/C No. – 1096011041174), Mayukh Bhavan Branch, Salt Lake has been approved as the Single Nodal Account of Single Nodal Agency (SNA) by the Finance Department for Mid-Day-Meal Programme in place of previously validated Account of ICICI Bank.

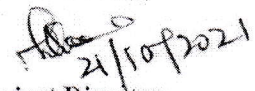
It has now become mandatory to link the Zero Balance Account of Implementing Agencies (i.e. the districts) with Punjab National Bank of SNA. Hope that the procedure of opening Zero Balance Account with PNB at District level will be completed positively by 03/11/2021 instant. Once the Zero Balance Account with PNB is opened at District level, the same procedure should be followed at Corporation / Municipality / Block level and School level.

Moreover, unspent balance lying in the MDM Accounts of Districts, Corporations / Municipalities / Blocks and Schools level to be returned to the above mentioned Single Nodal Account (PNB) of SNA [Schools → Corporations / Municipalities / Blocks → Districts → Single Nodal Account (PNB of SNA)]. Drastic steps may please be taken at the district level to ensure the same. A report may please be sent to this end in the prescribed Annexure (Copy enclosed) positively by 18/11/2021.

Your kind cooperation is highly solicited for release of MDM fund henceforth.

Encl: Annexure I & II

Yours faithfully,


21/10/2021
Project Director
Mid-Day-Meal Programme

ANNEXURE - II

[For Return of unspent balance to the Single Nodal Account (i.e. PNB) of SNA]

- A. Name of the District :
- B. Bank details of the District:
- I) Name of the Bank — PNB
- II) Branch Name —
- III) IFSC —
- IV) Account No —
- C. Total number of schools covered under MDM :-
- D. Total number of children covered under MDM :-
- E. Total amount of unspent balance has already returned to Single Nodal Account:-
- F. Information on Blocks and Schools :-

Sl. No.	Name of the Corporation /Municipality / Block	Bank Details a) Branch b) IFSC c) A/C No	Total number of schools	Number of schools already has A/C with PNB	Number of schools — newly opened A/C with PNB bank	Number of schools — A/C yet to be opened with PNB bank.	Amount of unspent balance has already returned to Single Nodal Account
1		a) b) c)					
2		a) b) c)					
3		a) b) c)					
4		a) b) c)					
Contd.,							