

F. No.3-8 /2016-Desk (MDM)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
Mid Day Meal Division

Shastri Bhawan, New Delhi
Dated the 29th April, 2016

To

The Principal Secretaries / Secretaries of Education/Nodal Department for Mid Day Meal Scheme in all States/UTs

Subject: Release of balance of 1st installment of recurring Central Assistance under Mid Day Meal Scheme

Sir / Madam,

I am directed to say that as per the instructions contained in the General Financial Rules, 2005, where recurring grant in aid is sanctioned for the same purpose, the unspent balance of the previous grant should be taken into account in sanctioning the subsequent grant. This implies that the unspent balance lying with the State Governments as on 1st April, 2016 from the releases made during 2015-16, is to be adjusted while sanctioning grant-in-aid during 2016-17. The adjustment would be possible only if the States/UTs submit information on the unspent balance lying with them as on 1st April, 2016 from the releases made during 2015-16.

2. As per the extant procedure, the grant-in-aid under Mid Day Meal Scheme is released to the States/UTs in two installments in the ratio of 60:40. Keeping in view that it would not be possible for the States/UTs to submit information on unspent balance from the previous year's releases by 1st April of the next financial year, this Department has bifurcated the first installment into ad-hoc release @25% and balance of first instalment @35%. The ad-hoc release is made immediately at the commencement of next FY without asking for the unspent balance from the releases of previous year so that the implementation of the scheme in the States/UTs goes on smoothly. The balance 35% of the first installment is released after receiving information on the component wise unspent balance from the previous year's releases.

3. This Department has already sanctioned ad-hoc grant to all States/UTs for the FY 2016-17, without waiting for the unspent balance position against admissible recurring Central Assistance during 2016-17. The balance 35% of 1st installment's recurring Central Assistance would be released on receipt of information on component wise unspent balance lying with the State Governments/UTs as on 1st April, 2016 and adjusting it from the proposed releases under 35% of first installment. All States/UTs are therefore, requested to submit the component wise information on the unspent balance as on 01.04.2016 from last year's central assistance in the enclosed proforma (Annexure-I) by 10th May, 2016 positively. Similarly unspent balance of the food grains lying with the State Governments may also be submitted in the proforma (Annexure-II) by the same date. Soft copy of the information may kindly be sent by email at jalam.edu@nic.in and gaya.prasad@nic.in.

4. The State Governments/ UTs are also requested to make their matching contributions (Minimum Mandatory State Share) against the recurring Central Assistance released by this department against ad-hoc release of during 2016-17 and provide the requisite information in the prescribed proforma (Annexure-III) by 10th May, 2016. It is intimated that if minimum mandatory State Share is not released against the ad-hoc central assistance released in 2016-17, the balance of first instalment would not be released.

5. To sum up, the States/UTs are requested to submit the following information before or by 10th May, 2016 to enable this Department to release balance of 1st installment:

- i) Expenditure Statements for 2015-16 as per Annexure-I.
- ii) Utilization of food grains during 2015-16 as per Annexure-II.
- iii) Release of Central and State Share during 2016-17 as per Annexure-III.

This may be submitted by the stipulated date.

Yours faithfully,


(Gaya Prasad)
Director (MDM)
Tel: 011-23384253
Fax: 011-23382394

Copy to:

1. Director (MDM), all the States/UTs with request to furnish the information.
2. Dir(HK)/Dir(P.V)/DS(BDS)
3. PPS to JS(EE.I)
4. US(RK)/US(AD)/US(SA)/SO(SS)/SO(KLA)/SO(NR)/SO(RKJ)/SO(VKJ)

MID DAY MEAL SCHEME
Expenditure Statement during the year 2015-16

State/UT:

(Rs. in lakh)

S. No	Component	Unspent balance as on 31.03.15		Central Assistance received during 2015-16	*Matching contribution released by the State/UT during 2015-16	Total Funds available with the State/UT during 2015-16	Expenditure incurred by the State/UT during 2015-16			Unspent balance as on 31.03.2016			Pending Liability of previous year(s)
		Central Share	State Share				Central Share	State share	Total	Central Share	State share	Total	
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10=(8+9)	11=(7-8)	12=(7-9)	13=(11+12)	14
A	Recurring Assistance												
1	Cost of Food grain												
2	Cooking Cost												
3	Honorarium to cook-cum-helper												
4	Transportation Cost												
5	MME												
6	Reimbursement of cost of LPG												
7	Sub-Total												
B	Non-recurring Assistance												
8	Kitchen Devices												NIL
9	Kitchen-cum-stores												NIL
10	Sub-Total												NIL
Grand Total (7+10)													

*As per pattern of sharing in the ratio of 60:40 except 90:10 for NER States & 3 Hilly States and 100% for UTs.

(Signature)
 Secretary of the Nodal Department
 Government/UT Administration of _____

[Mid-Day Meal Scheme]

STATE/UT: _____

FOODGRAINS (PRY & U PRY) during 2015-16

(Figures in MTs)

Sl. No.	Food grains	PRIMARY					UPPER PRIMARY				
		Allocation for the year 2015-16	Opening Balance as on 31.3.2015	Lifted from FCI during 2015-16	Aggregate quantity Consumed at School level (2015-16)	Balance* Stock as on 31.3.2016	Allocation for the Year 2015-16	Opening Balance as on 31.3.2015	Lifted from FCI from during 2015-16	Aggregate quantity Consumed at School level (2015-16)	Balance* Stock as on 31.3.2016
1	2	3	4	5	6	7	8	9	10	11	12
1	Rice										
2	Wheat										
3	Coarse Cereals										
Total											

*Include unspent balance at State, District, Block and schools/cooking agencies level at the end of the year.

Date: _____

Place: _____

(Signature)
 Secretary of the Nodal Department
 Government/UT Administration of _____

MID DAY MEAL SCHEME
Release of Central and State Share during 2016-17

State/UT:		(Rs. in lakh)							
S.No.	Component	Unspent balance as on 31.03.16		Central Assistance received during 2016-17 (ad-hoc grant)	*Matching contribution released by the State/UT during 2016-17	Total Funds available with the State/UT during 2016-17	Expenditure incurred by the State/UT during 1 st quarter of 2016-17		
		Central Share	State Share				Central Share	State share	Total
1	2	3	4	5	6	7=3+4+5+6	8	9	10=8+9
A	Recurring Assistance								
1	Cost of Food grain								
2	Cooking Cost								
3	Honorarium to cook-cum-helpers								
4	Transportation Cost								
5	MME								
6	Sub-Total								
B	Non-recurring Assistance								
7	Kitchen Devices								
8	Kitchen-cum-store								
9	Sub-Total								
Grand Total (6+9)									
10	Total budget provision in the State budget for the year 2016-17 to release both Central as well as State share								

*As per pattern of sharing in the ratio of 60:40 except 90:10 for NER States & 3 Hilly States and 100% for UTs.

(Signature)
 Secretary of the Nodal Department
 Government/UT Administration of _____

Date: _____

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