

# PROCEDURE FOR RELEASES UNDER MID DAY MEAL SCHEME



**National Workshop  
Bhubaneswar  
13-14<sup>th</sup> November, 2017**

# Releases under MDMS

- ❑ Recurring Central Assistance (RCA) released in two installments in the ratio of 60:40
- ❑ First installment (60%) of RCA further bifurcated into two installments
  - ad-hoc release (25%)
  - Balance of first installment (35%)
- ❑ Second installment (40%)
- ❑ RCA estimated on the basis of number of children and working days approved by PAB.

# Modalities



- ❑ Ad-hoc release made during April of each FY without obtaining any information from State.
- ❑ Balance of first instalment is released after receiving information on
  - unspent balance as on 1<sup>st</sup> April of FY from previous releases.
  - Minimum mandatory matching contribution by State against cooking cost and honorarium to cook-cum-helpers.

- ❑ Second installment is released after receiving information on following:
  - Component wise Expenditure Statement confirming that 60% of available funds ( unspent balance as on 01<sup>st</sup> April of FY +ad-hoc release+ balance of first installment) have been utilized.
  - Confirmation that minimum mandatory State Share has been released against cooking cost and honorarium to CCH

# Non-recurring Central Assistance



- ❑ Kitchen-cum-stores- As per PAB approval on
  - Plinth area norms
  - State Schedule of Rates
  - Sharing basis as per approved funding pattern.
  - Confirmation that budgetary provisions for release of State share have been made.
- ❑ Kitchen Devices: Rs. 5,000/- per school for procurement and replacement.

# Utilization Certificate-Form 12 -C

S. No.	Letter No. and date	Amount	Certified that out of Rs.....of grants sanctioned during the year ..... in favor of ..... under the Ministry/Department Letter No. given in the margin and Rs..... on account of unspent balance of the previous year, a sum of Rs. ....has been utilized for the purpose of ..... for which it was sanctioned and that the balance of Rs..... remaining unutilized at the end of the year has been surrendered to the Government (vide No. ....dated.....)/will be adjusted towards the grants payable during the next year.....
1			
2			
3			
4			
<b>Total</b>			

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.



# Proposals pending with States

- Recurring Central Assistance

Second Instalment

Arunachal Pradesh, Assam, Jharkhand, Karnataka,  
Manipur, Meghalaya, Nagaland and Tripura.

.

# Proposals Pending with States



S. No.	State	Units	Remarks
Kitchen devices			
i	Jharkhand	11243	Submission of UC for Rs.230.30 lakh awaited
ii	Manipur	1650	Physical & Financial Progress of previous releases.
iii	Mizoram	120+608	
iv	Nagaland	541	
v	Sikkim	12+97	
vi	Tripura	881	



*A meal to a Child is an offering to the Divinity.*



*Thank you*