

**Immediate / Time Bound**

**F. No. 3-8/2017-Desk (MDM)**

Government of India  
Ministry of Human Resource Development  
Department of School Education & Literacy

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Shastri Bhawan, New Delhi

Dated 8<sup>th</sup> June, 2017

**Subject : Release of Balance of first installment of Central Assistance to States/UTs during 2017-18 under Mid Day Meal Scheme**

As you are aware the General Financial Rules, 2017 stipulates that whenever recurring grant-in-aid is sanctioned for the same purpose, the unspent balance of the previous year 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, 2017 from the releases made during 2016-17 is to be adjusted while sanctioning grant-in-aid during 2017-18. The adjustment would be possible only if the States/UTs submit information on the unspent balance lying with them as on 1st April, 2017 from the releases made during 2016-17.

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 installment @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 25% ad-hoc grant to all States/UTs for the FY 2017-18, without waiting for the unspent balance position against admissible recurring Central Assistance during 2017-18. 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 1<sup>st</sup> April, 2017 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

01.04.2017 from last year's central assistance in the enclosed proforma (**Annexure-I**) by 12<sup>th</sup> June, 2017 positively. Similarly unspent balance of the food grains lying with the State Governments may also be submitted in the proforma (**Annexure-II**). Soft copy of the information may kindly be by emailed at [tirkeyaj@nic.in](mailto:tirkeyaj@nic.in) & [vbqurala.edu@gov.in](mailto:vbqurala.edu@gov.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 during 2017-18 and provide the requisite information in the prescribed proforma(**Annexure-III**) by **12<sup>th</sup> June, 2017**. It is intimated that if minimum mandatory State Share is not released against the ad-hoc central assistance, the balance of first instalment would not be released.

5. To sum up, the States/UTs are advised to submit the following information **on or before 12<sup>th</sup> June, 2017** to enable this Department to release balance of 1<sup>st</sup> installment:

- i) Expenditure Statements for 2016-17 as per **Annexure-I**.
- ii) Utilization of food grains during 2016-17 as per **Annexure-II**.
- iii) Release of Central and State Share during 2017-18 as per **Annexure-III**.

This may be treated as **MOST URGENT**.



(Ajay Tirkey)

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To

The Additional Chief Secretaries/ Principal Secretaries/Secretaries (Education) or Nodal Department for Mid Day Meal Scheme of all States/UT s.

**MID DAY MEAL SCHEME**  
**Expenditure Statement during the year 2016-17**

State/UT:

(Rs. in lakh)

S. No	Component	Unspent balance as on 31.03.16		Central Assistance received during 2016-17	*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 2016-17			Unspent balance as on 31.03.2017		
		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	12	13=(7-10)
<b>A</b>	<b>Recurring Assistance</b>											
1	Cost of Food grain											
2	Cooking Cost											
3	Honorarium to cook-cum-helper											
4	Transportation Cost											
5	MME											
6	<b>Sub-Total</b>											
<b>B</b>	<b>Non-recurring Assistance</b>											
7	Kitchen Devices											
8	Kitchen-cum-stores											
9	<b>Sub-Total</b>											
<b>Grand Total (6+9)</b>												

\*As per existing pattern of sharing

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

[Mid-Day Meal Scheme]

STATE/UT: \_\_\_\_\_

FOODGRAINS (PRY & U PRY) during 2016-17

(Figures in MTs)

Sl. No	Food grains	PRIMARY					UPPER PRIMARY				
		Allocation for the year 2016-17	Opening Balance as on 31.3.2016	Lifted from FCI during 2016-17	Aggregate quantity Consumed at School level (2016-17)	Balance* Stock as on 31.3.2017	Allocation for the Year 2016-17	Opening Balance as on 31.3.2016	Lifted from FCI during 2016-17	Aggregate quantity Consumed at School level (2016-17)	Balance* Stock as on 31.3.2017
1	2	3	4	5	6	7 (4+5-6)	8	9	10	11	12(9+10-11)
1	Rice										
2	Wheat										
<b>Total</b>											

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

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

Date: \_\_\_\_\_

Place: \_\_\_\_\_

**MID DAY MEAL SCHEME**  
Release of Central and State Share during 2017-18

State/UT:  
in lakh)

(Rs.)

S.No.	Component	Unspent balance as on 31.03.17		Central Assistance received during 2017-18 (ad-hoc grant)	*Matching contribution released by the State/UT during 2017-18	Total Funds available with the State/UT during 2017-18	Expenditure incurred by the State/UT during 2017-18 (as on date)		
		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
<b>A</b>	<b>Recurring Assistance</b>								
1	Cost of Food grain								
2	Cooking Cost								
3	Honorarium to cook-cum-helpers								
4	Transportation Cost								
5	MME								
6	<b>Sub-Total</b>								
<b>B</b>	<b>Non-recurring Assistance</b>								
7	Kitchen Devices								
8	Kitchen-cum-store								
9	<b>Sub-Total</b>								
<b>Grand Total (6+9)</b>									
10	Total budget provision in the State budget for the year 2017-18 to release both Central as well as State share								

\*As per existing pattern of sharing

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

Date: \_\_\_\_\_