

F. No.3-7/2016- Desk (MDM)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
[Mid-Day Meal Division]

Shastri Bhavan, New Delhi,
Dated the 10th January, 2018

To

The Principal Accounts Officer,
Ministry of Human Resource Development,
Principal Accounts Office,
Shastri Bhavan,
New Delhi.

Subject: Release of committed liability for the year 2013-14 to 2015-16 on account of cost of foodgrains of Recurring Central Assistance to Govt. of Uttar Pradesh for National Programme of Mid-Day Meal in schools..

Sir,

I am directed to refer to your letter No. MA.Bho.Pra/2668-69/2016-17 dated 13th September, 2017 to release the committed liability for the years 2013-14 to 2015-16 towards the payment of cost of food grains to FCI under MDMS to Govt. of Uttar Pradesh. Accordingly, the approval of the competent authority is conveyed for release of Rs.2795.53 lakh towards the committed liability of Government of Uttar Pradesh for the years 2013-14 to 2015-16

2.(i) The State Finance Department must release Central Assistance to the Education Department or the nodal department for implementation of Mid Day Meal Scheme (MDMS) immediately.

(ii) The Education Department or the nodal department for MDMS must release the Central Assistance to the schools/implementing agencies within a week.

3. The expenditure of **Rs.2795.53 lakh (Rupees Twenty Seven Crore Ninety Five Lakh and Fifty Three Thousand Only)** will be debited to Demand No. 57- Department of School Education & Literacy, 3601 (Major Head) – Grant-in-Aid to State Governments.

4. Accordingly, I am directed to convey the sanction of the President of India to release **Rs.2795.53 lakh (Rupees Twenty Seven Crore Ninety Five Lakh and Fifty Three Thousand Only)** to Govt. of Uttar Pradesh as recurring Central Assistance under National Programme of Mid Day Meal in Schools.

5. The expenditure of **Rs.2795.53 lakh (Rupees Twenty Seven Crore Ninety Five Lakh and Fifty Three Thousand Only)** will be debited to Demand No. 57 - Department of School Education & Literacy, 3601 (Major Head) – Grant-in-Aid to State Governments, 06 –Centrally Sponsored Schemes (Sub-Major Head), 101 – Central Assistance/ Share (Minor Head), 10 –National Programme of Mid Day Meals in Schools (Sub Head), 10.02 – Assistance to States Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 10.02.31 – Grants-in-aid General for 2017-18.

6. The State Finance Department must release Central Assistance to the Education Department or the nodal department for implementation of Mid Day Meal Scheme (MDMS) immediately. The Education Department or the nodal department for MDMS must release the Central Assistance to the schools/implementing agencies within a week.

7. It is certified that the pattern of assistance under the Scheme has the prior approval of Ministry of Finance. It is also certified that the grant is being released in conformity with rules and principles of the Scheme.



(राजीव कुमार)
(RAJEEV KUMAR)
अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
मा.सं.वि. मन्त्रालय/Min.of H.R.D.
स्कूल शिक्षा और साक्षरता विभाग
D/o School Education & Literacy
नई दिल्ली/New Delhi

8. The utilization certificate of this grant may be submitted to Govt. of India within three months of the next financial year.
9. The accounts of the grantee shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Office of the Ministry of Human Resource Development, Department of School Education and Literacy, whenever the grantee is called upon to do so.
10. The amount of grant-in-aid is finally adjustable in the books of Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, D-Wing, Ground Floor, Shastri Bhawan, New Delhi-110 115. On receipt of sanction letter, the Principal Accounts Officer may issue an advice to the Reserve Bank of India (Central Accounts Section), Nagpur for affording credit to the balance of the State Government. The Principal Accounts Officer may forward a copy of the advice to the Accountant General and Finance Department of the State Government along with a copy to undersigned in the Department of School Education & Literacy. State Government shall send intimation regarding receipt of grant-in-aid to Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, Shastri Bhawan, New Delhi-110115.
11. Grantee is located in **Uttar Pradesh** circle of account.
12. This issues with the concurrence of **Integrated Finance Division vide their Dy. No.4303/2017 dated 22.12.2017** and funds certified by **IF.2 vide Dy. No.773/2017-IF.II dated 08.01.2018**.
13. The **Sanction ID and E-bill** pertaining to above release has already been generated.

Yours faithfully,

Rajeev Kumar

(Rajeev Kumar)

Under Secretary to the Govt. of India

(Rajeev Kumar)

अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
मा.सं.वि. मन्त्रालय/Min. of H.R.D.
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Copy to:

- (i) **Shri Raj Pratap Singh**, Additional Chief Secretary, Basic Education Govt. of Uttar Pradesh, Secretariat, Lucknow – 226 001.
- (ii) **Shri Abdul Samad**, Director (MDMS) Government of Uttar Pradesh, 3rd Floor Uptron Building, Lucknow – 226 001.
- (iii) **The Secretary, Finance Department**, Govt. of Uttar Pradesh, Lucknow. It is requested that funds released through this sanction letter may be transferred to the Basic Education Department immediately.
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (v) IFD/IF-II/UC Cell/EC Unit,
- (vi) Accountant General, Government of Uttar Pradesh, Lucknow.
- (vii) Guard File
- (viii) Consultant(MDM)- for website uploading.

Rajeev Kumar

(Rajeev Kumar)

Under Secretary to the Govt. of India

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भारत सरकार/Govt. of India
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