

F.No. 3-8/2017-Desk (MDM)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy

Shastri Bhavan, New Delhi
Dated the 14th June, 2017

To

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

Subject: Submission of Utilization Certificate in Form GFR 12-C in respect of releases under Mid Day Meal Scheme during 2016-17

Sir/Madam

Kindly refer to letter of even number dated 8th June, 2017 from Shri Ajay Tirkey, Joint Secretary, Department of School Education & Literacy regarding submission of proposal for the release of balance of first installment under Mid Day Meal Scheme along with i) Expenditure Statement for 2016-17 ii) Utilization of food grains during 2016-17 and iii) release of Central and State Share during 2017-18.

2. Ministry of Finance, Government of India has recently notified the General Financial Rules (GFR), 2017 which are available at Ministry of Finance's website finmin.nic.in. Rule, 239 of GFR 2017 is reproduced below:

" When Central Grants are given to State Governments for implementation of Central Schemes, Utilization Certificate in format GFR-12-C may be submitted by the State Government in respect the Scheme. The UC should be counter-signed by Administrative Secretary of the Division regulating the Scheme/Finance Secretary"

3. To comply with the above Rules, all the States/UTs are requested to submit the Utilization Certificate in Form 12-C (copy enclosed) as per Rule 239 of GFR 2017 for the central assistance of 2016-17 under Mid Day Meal Scheme. The States/UTs are now required to submit the following information at the time of submission of proposal for the release of balance of first installment under Mid Day Meal Scheme:-

- i) Component wise Expenditure Statement for 2016-17
- ii) Utilization Certificate in Form GFR 12-C in the enclosed format.
- iii) Utilization of food grains during 2016-17
- iv) Release of Central and State Share during 2017-18.

4. The States viz Andhra Pradesh, Karnataka, Punjab, Rajasthan, Odisha, Telangana, Tamil Nadu etc. which have already submitted their proposal for release of balance of first installment under Mid Day Meal Scheme, are requested to submit the Utilization Certificate afresh as per Form GFR -12-C so that the same is submitted to IFD for concurring the release of central assistance to these States.

Yours faithfully,


(G.Vijaya Bhaskar)
Director
Tele: 011-2338861

Encls. Form GFR-12-C



GFR 12 – C

[[See Rule 239]]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by Govt. bodies only)

Sl. No.	Letter No. and date	Amount	Certified that out of Rs.....Of grants sanctioned during the year.....in favour ofunder 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 propose offor which it was sanctioned and that the balance of Rs.....remaining unutilized at the end of the year has been surrendered to Government (vide No.dated.....)/will be adjusted towards the grants payable during the next year.....
	Total		

2. 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 propose for which it was sanctioned.

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Signature.....
 Designation.....
 Date.....

PS: The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.