

Immediate / Time Bound

**F. No.3-8/2018-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 9th July, 2018

To

**The Additional Chief Secretaries, 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 recurring central assistance under Mid Day Meal Scheme (MDMS) is released to the States/UTs in two installments in the ratio of 60:40.

2. The first installment has been bifurcated into ad-hoc release @25% and balance of first instalment @35%. The ad-hoc release is made immediately in the beginning of financial year without asking for the unspent balance from the releases of previous year so as to ensure smooth and uninterrupted implementation of the scheme. The balance 35% of the first installment is released after receiving information on component wise unspent balance from the previous year's releases.

3. The ad-hoc release has already made to all States/UTs during April, 2018. In order to release the balance 35% of 1st installment's recurring Central Assistance, the States and UTs are requested to submit the following information:

- i) Utilization Certificate for 2017-18 duly countersigned by Secretary, Education or the nodal department for Mid Day Meal Scheme as per GFR-12-C at **Annexure-I.**
- ii) Component wise Statement of expenditure during 2017-18 as per **Annexure-II.**
- iii) Utilization of food grains during 2017-18 as per **Annexure-III.**



- iv) Release of State Share against Ad-hoc release during 2018-19 as per Annexure-IV.

4. Information in the above Annexures may be submitted by 15th July, 2018. The Soft copy of the above information may also be sent by email at ybgurala.edu@gov.in and rajeev6225@gmail.com

This may treated as **MOST URGENT**.

Yours faithfully



(G.Vijaya Bhaskar)
Director
Tel: 011-23388641

Copy to:

1. Directors Mid Day Meal in all States and UTs.
2. PS to Joint Secretary (EE-I)
3. Deputy Secretary (MDM)
4. Under Secretary (RK)/Under Secretary (SA)/Under Secretary (AD)
5. Section Officers in MDM Division.
6. Senior Consultants/Consultants in TSG-MDM.

FORMS
GFR 12 C
[See Rule 239]

FORM UTILIZATION CERTIFICATE
(For State Governments)

Sl. No.	Letter No. and date	Amount	Certified that out of
			₹of grants sanctioned during the year in favour of under the Ministry / Department Letter No. given in the margin and ₹ on account of unspent balance of the previous year, a sum of ₹ has been utilized for the purpose of for which it was sanctioned and that the balance of ₹ 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.....

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.....

MID DAY MEAL SCHEME
Expenditure Statement during the year 2017-18

State/UT:

(Rs. in lakh)

S. No	Component	Unspent balance as on 31.03.17		Central Assistance received during 2017-18	*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			Unspent balance as on 31.03.2018		
		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)
A	Recurring Assistance											
1	Cost of Food grain											
2	Cooking Cost											
3	Honorarium to cook-cum-helper											
4	Transportation Cost											
5	MME											
6	Sub-Total											
B	Non-recurring Assistance											
7	Kitchen Devices											
8	Kitchen-cum-stores											
9	Sub-Total											
Grand Total (6+9)												

*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 2017-18

(Figures in MTs)

Sl. No	Food grains	PRIMARY					UPPER PRIMARY				
		Allocation for the year 2017-18	Opening Balance as on 31.3.2017	Lifted from FCI during 2017-18	Aggregate quantity Consumed at School level (2017-18)	Balance* Stock as on 31.3.2018	Allocation for the Year 2017-18	Opening Balance as on 31.3.2017	Lifted from FCI during 2017-18	Aggregate quantity Consumed at School level (2017-18)	Balance* Stock as on 31.3.2018
1	2	3	4	5	6	7=(4+5-6)	8	9	10	11	12=(9+10-11)
1	Rice										
2	Wheat										
Total											

*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 2018-19**

State/UT:

(Rs. in lakh)

S.No.	Component	Unspent balance as on 31.03.18		Central Assistance received during 2018-19 (ad-hoc grant)	*Matching contribution released by the State/UT during 2018-19	Total Funds available with the State/UT during 2018-19	Expenditure incurred by the State/UT during 2018-19 (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
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 2018-19 both for Central as well as State share								

*As per existing pattern of sharing

Date: _____

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