

Immediate / Time Bound

**F. No.3-8/2014-Desk (MDM)  
Government of India  
Ministry of Human Resource Development  
Department of School Education & Literacy  
Mid Day Meal Division  
\*\*\*\*\***

105-C, Shastri Bhawan, New Delhi  
Dated the 12<sup>th</sup> June, 2014

To

**The Principal Secretaries / Secretaries  
of the Nodal Department for Mid Day Meal Scheme  
in all States/UTs**

**Subject: Release of balance of 1<sup>st</sup> installment of recurring Central Assistance  
under Mid Day Meal Scheme**

Sir/Madam,

I am directed to say that as per the instructions contained in the General Financial Rules, the unspent balance lying with the States/UTs Government from previous year releases is to be taken into account at the time of making releases during the next financial year. The adjustment would be possible only if the States/UTs submit information on the unspent balance immediately after the closing of financial year. The same is still awaited.

2. Since the compilation of information on unspent balance is a time consuming process because information is to be collected from the field units and compiled thereafter at State level. Therefore, keeping in view the practical difficulties of the State Governments, this Department has been releasing the 1<sup>st</sup> installment of admissible recurring Central Assistance to the States/UTs in two installments i.e. 25% ad-hoc release is made without asking for the information on unspent balance from the previous year and the balance 35% of the first installment, is released after receiving information on the component wise unspent balance of the previous year.

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Contd..../-

Rajeev Kumar

3. This Department has already sanctioned 25% ad-hoc grant to all States/UTs for the FY 2014-15, without waiting for the unspent balance position against recurring Central Assistance during 2013-14. The balance 35% of 1<sup>st</sup> installment's recurring Central Assistance is to be released on receipt of information on the component wise unspent balance lying with the State Governments/UTs as on 1<sup>st</sup> April, 2014. The States Government are therefore, requested to submit the component wise information on the unspent balance as on 01.04.2014 from last year's central assistance in the enclosed proforma (Annexure-I) by 25<sup>th</sup> June, 2014 positively. Similarly unspent balance of the food grains lying with the State Governments may also be submitted in the proforma (Annexure-II) by the same date. Soft copy of the information may kindly be sent by email at [rajeev6225@gmail.com](mailto:rajeev6225@gmail.com) and [nsgmdm@gmail.com](mailto:nsgmdm@gmail.com)

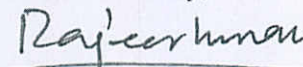
4. The State Government/ UTs may are also requested to provide information on the Minimum Mandatory State Share against the recurring Central Assistance released by this department against 25% ad-hoc release of during 2014-15. The same may also be provided by 25<sup>th</sup> June, 2014 in the enclosed proforma (Annexure-III).

5. To sum up, it is therefore, requested to submit the following information before or by 25<sup>th</sup> June, 2014 to enable us to release balance of 1<sup>st</sup> installment:

- i) Expenditure Statements for 2013-14 as per Annexure-I.
- ii) Utilization of food grains during 2013-14 as per Annexure-II.
- iii) Release of Central and State Share during 2014-15 as per Annexure-III.

This may treated as **MOST URGENT**.

Yours faithfully,



(Rajeev Kumar)

Under Secretary (MDM)

Tel: 011-23070738

Fax: 011-23382394

**Copy to:**

1. Director, MDM of all the States/UTs with request to furnish the information.
2. JS(JA)/Dir(SSP)/DS(BDS)/DS(VKN)
3. PPS to AS(EE.I)
4. US(RK)/US(AD)/US(KCM)/SO(SS)/SO(KLA)/SO(HC)/SO(NR)/SO(RKJ)

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**MID DAY MEAL SCHEME**  
**Expenditure Statement during the year 2013-14**

State/UT:

(Rs. in lakh)

S.No	Component	Unspent balance as on 01.04.13		Central Assistance received during 2013-14	Matching contribution released by the State/UT during 2013-14	Total Funds available with the State/UT during 2013-14	Expenditure incurred by the State/UT during 2013-14			Unspent balance as on 01.04.2014		
		Central Share	State Share				Central Share	State share	Total	Central Share	State share	Total
<b>A</b>	<b>Recurring Assistance</b>											
1	Cost of Foodgrain											
2	Cooking Cost											
3	Honorarium to cook-cum-helper											
4	Transportation Cost											
5	MME											
6	LPG Refill											
7	<b>Sub-Total</b>											
<b>B</b>	<b>Non-recurring Assistance</b>											
8	Kitchen Devices											
9	Kitchen-cum-store											
10	<b>Sub-Total</b>											
<b>Grand Total (7+10)</b>												

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

Rajeev Kumar

## [Mid-Day Meal Scheme]

STATE: \_\_\_\_\_

FOODGRAINS (PRY & U PRY) during 2012-13

(Figures in MTs)

Sl. No	Food grains	PRIMARY					UPPER PRIMARY				
		Allocation for the year 2013-14	Opening Balance as on 31.3.2013	Lifted from FCI during 2013-14	Aggregate quantity Consumed at School level (2013-14)	Balance* Stock as on 31.3.2014	Allocation for the Year 2013-14	Opening Balance as on 31.3.2013	Lifted from FCI from during 2013-14	Aggregated quantity Consumed at School level (2013-14)	Balance* Stock as on 31.3.2014
1	2	3	4	5	6	7	8	9	10	11	12
1	Rice										
2	Wheat										
3	Course Cereals										
<b>Total</b>											

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

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

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

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

Rajesh Kumar



**MID DAY MEAL SCHEME****Release of Central and State Share during 2014-15**

State/UT:

(Rs. in lakh)

S.No.	Component	Unspent balance as on 01.04.14		Central Assistance received during 2014-15 (ad-hoc grant)	Matching contribution released by the State/UT during 2014-15	Total Funds available with the State/UT during 2014-15	Expenditure incurred by the State/UT during 1 <sup>st</sup> quarter of 2014-15		
		Central Share	State Share				Central Share	State share	Total
<b>A</b>	<b>Recurring Assistance</b>								
1	Cost of Foodgrain								
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-store								
9	<b>Sub-Total</b>								
<b>Grand Total (6+9)</b>									
10	Total budget provision in the State budget for the year 2014-15 to release both Central as well as State share								

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

Rajiv Kumar

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