

Confirmatory Copy of
FAX MSG FROM:

The Accountant General (A&E),
Himachal Pradesh, Shimla-171003
Fax No. 0177-2814934

No. A/C-1/Advice/MHRD/2017-18/189-92
To

Dated:- 04-09-2017

The General Manager,
RBI,CAS, Additional Office Building,
East High Court Road, Nagpur-440001

CODE NO:-118
ADVICE NO:-11
DATE:- 04-09-2017

Sir/Madam,

Please **Debit/**~~credit~~* our account with **Rs. 54,44,000/- (RUPEES FIFTY FOUR LAKH FORTY FOUR THOUSAND ONLY)** by contra **Credit/**~~debit~~* to the following accounts of the Government/Ministries/Departments* with amounts mentioned against each.

Month & Year of Account:-
SEPTEMBER-2017

The amount to be settled on:- 04-09-2017

Sr. No.	Name of the Govt./Min/Dept	Code No of the Govt./Min/Dept	Scheme Code	Amount(Rs.)	Sanc. No& Dt.
1.	M/O H.R.D., D/O School Education & Literacy New Delhi	727B	NIL	54,44,000/-	NIL
	GRAND TOTAL			54,44,000/-	NIL

*Strike off whichever is not applicable

-sd-
Signature of the authorized official
SUSHMA SHARMA
Sr. Accounts Officer

Copy forwarded to:-

1. The Principal Secretary Finance, H.P. Govt. Shimla-2
2. Sr. Accounts Officer, Comp-1
3. P.A.O.M/o Human Resource Development,
D/o School Education & Literacy, (MDM Division)
Ground floor, 'D' Wing,
Shastri Bhawan ,
New Delhi-110001.

Sr. Accounts Officer.



कार्यालय
महालेखाकार (ले. व ह.)
हिमाचल प्रदेश, शिमला-171 003
OFFICE OF THE
ACCOUNTANT GENERAL (A&E)
HIMCHAL PRADESH, SHIMLA-171 003
Comp-1/2202-correspon./2017-18/257-59
Dated: 28 August, 2017

To

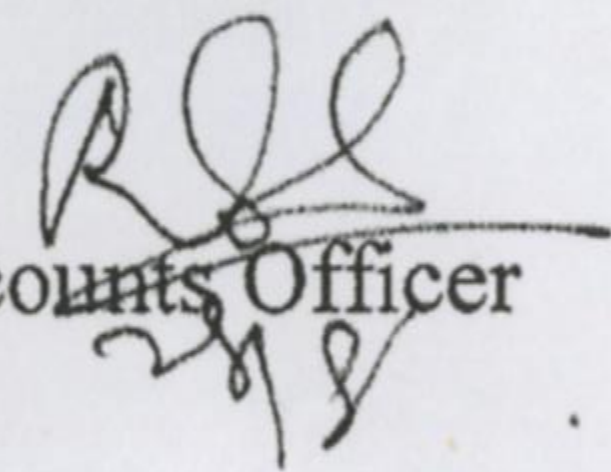
The Sr. Accounts officer,
Account Current-1 (local)

Subject: Surrender of Unspent Funds amounting to Rs. 54.44 lakh lying with the state Govt. of Himachal Pradesh under ST component released by GOI during 2012-13 as Non-recurring grant for replacement of Kitchen devices under Mid-Day-Meal Scheme.

Sir,

Please refer to Director Elementary Education letter No. EDN-H (EE) (4)-4-30/2015-16 KD dated 12th July 2017 (copy enclosed along with Pr. Secy. Govt. of HP letter No. EDN-C-C(3)-1/2013 dated 02/09/2016, letter even No. dated December 2016 and copy GOI, MHRD letter No.6-9/2012-EE-6 (MDM 3-1) dated 23/01/2017 on the subject cited above. In this regard it is requested that Rs.54.44 unutilised amount under MH 2202-01-796-11-COON-Plan SOE-31 (Demand No. 31) may kindly be refunded/credited in the account of MHRD New Delhi.

Yours faithfully


Sr. Accounts Officer

Copy to the following for information & necessary action:

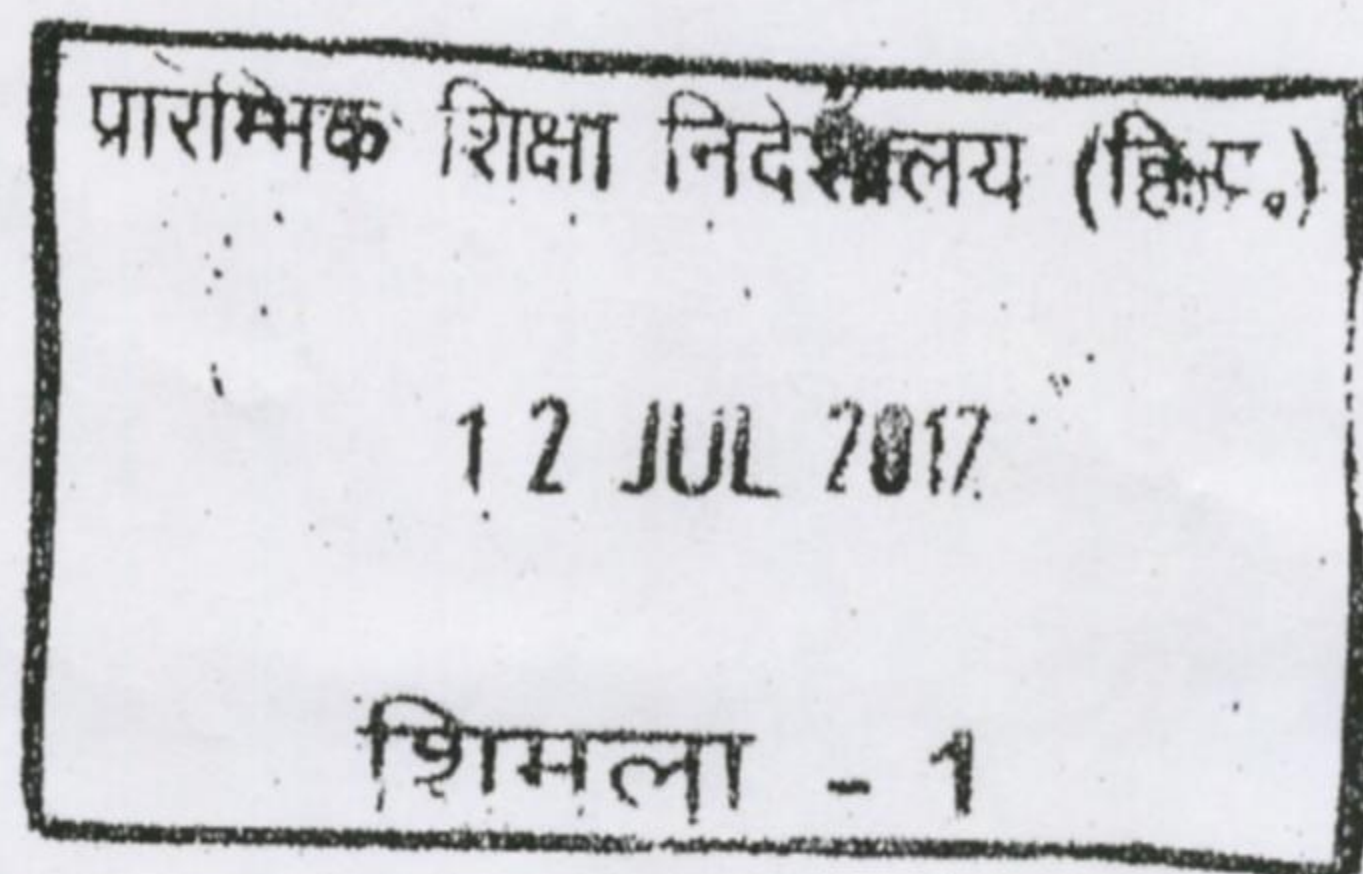
1. The Director, Elementary Education, Lalpani Shimla-1.
2. The Pr. Secretary Education to the Govt. of Himachal Pradesh Shimla-2.

sel.
Sr. Accounts Officer

No. EDN-H (EE) (4)- 4-30/2015-16 K D
Directorate of Elementary Education
Himachal Pradesh,

Dated, Shimla-171001 July, 2017

The Accountant General (A & E)
Himachal Pradesh Shimla-3



Subject:-

Surrender of unspent funds amounting to Rs. 48.98 lakh lying with the State Government of Himachal Pradesh under ST component released by GOI during 2012-13 as Non- Recurring grant for replacement of kitchen Devices under Mid Day Meal Scheme.

Sir,

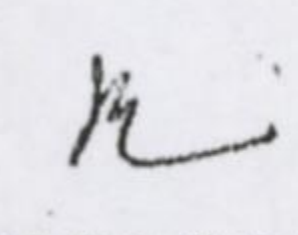
P-30/c.
Please refer to your letter No. Comp-1/2202-correspondence/2017-18/203-04 Dated 16 June, 2017 on the subject cited above.

In this regard, it is submitted that an amount of Rs 62.18 lakhs was released by the Government of India under ST component during the financial year 2012-13 for the replacement of kitchen Devices under Mid Day Meal Scheme. But the budget provision was made by the State Government in the year 2013-14 (copy of relevant page of budget book Demand No. 31 for the year 2014-15 and 2015-16 enclosed at Annexure-1). Accordingly, an amount of Rs.13.20 lakh was distributed to the Blocks out of which Rs 7.74 lakhs was utilized by the Blocks and Rs. 5.46 lakhs remained unutilized. Thus Rs. 48.98 Lakhs (62.18-13.20) and amount of Rs. 5.46 lakhs Totaling Rs. 54.44 Lakhs (48.98+5.46) instead of 48.98 lakhs remained unutilized under HOA 2202-01-796-11 COON Plan SOE 31-M&E Demand No. 31 during 2013-14 instead of 2012-13.

It is therefore, requested that an amount of Rs. 54.44 lakhs may be refunded to the Government of India, MHRD, New Delhi as the Department could not utilize this amount during the year 2013-14 due to some administrative reasons.

Encl. As above

Yours Faithfully,


DIRECTOR

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No. EDN-C-C(3)-1/2013
Government of Himachal Pradesh
Department of Elementary Education.

From

The Pr. Secy. (Education) to the
Government of Himachal Pradesh.

To

The Under Secretary to the Govt. of India
Ministry of Human Resources Development
Department of School Education and Literacy
(MDM Division) New Delhi.

Dated: Shimla-2, the Dec., 2016.

Subject :- Providing funds amounting Rs. 48.98 Lakhs under General Component for the replacement of Kitchen Devices under Mid Day Meal Scheme during 2016-17.

Sir,

I am directed to invite your kind attention to this department letter of even No. dated 02-09-2016 on the subject cited above and to say that the unspent funds amounting Rs. 48.98 Lakhs were surrendered under ST Component to the Govt. of India, since the funds were not required for replacement of Kitchen Devices under ST Category but were required under General Component and as a result of which 980 Schools remained uncovered under General Component till date.

The Govt. of India has released component-wise funds for the replacement of Kitchen Devices under Mid Day Meal Scheme to the State during 2012-13 to 2015-16 as detailed below :-

The category-wise Status of funds received during 2012-13 to 2015-16 @ Rs.5000/- per School for the replacement of Kitchen Devices.

Sr. No.	Period 2012-13 to 2015-16	General Component (Rs. in Lakhs)	SC Component (Rs. in Lakhs)	ST Component (Rs. in Lakhs)	Total (Rs. in Lakhs)
1	Sanction received from GOI for replacement of Kitchen Devices (KD)	453.14 (60.03%)	217.51 (28.82%)	84.15 (11.15%)	754.80
2	Requirement for replacement of KD	502.12 (66.52%)	217.51 (28.82%)	35.17 (4.66%)	754.80
3	Difference	(-) 48.98 (6.49%)	0	(+) 48.98 (6.49%)	

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The abovesaid allocation of funds made by the GOI under ST Component was more than the proportion of category-wise enrolment of students as well as number of institutions under General, SC & ST Component being covered under MDMS in the State. It has been appraised that some scheduled Tribe area students are also studying in the Non-Tribal area Schools in the State, the State has received an amount of Rs. 48.98 Lakhs excess for 980 Schools under ST Component under MDMS during the year 2012-13 to 2015-16 for the replacement of Kitchen Devices. The State has covered all the eligible Scheduled Tribal area Schools (Units) for the replacement of Kitchen Devices out of total funds amounting Rs. 84.15 Lakhs sanctioned by the Govt. of India to the State and the unspent amount of Rs. 48.98 Lakhs under ST Component has been surrendered by the State to the Govt. of India during 2016-17. The shortfall of 980 Schools / units still remain uncovered for the replacement of Kitchen Devices under General Component (Non-Tribal area) schools in the State.

It is therefore requested that the funds amounting Rs. 48.98 Lakhs for the replacement of Kitchen Devices in remaining uncovered 980 Schools may be sanctioned / released under General Component (Non Tribal areas Schools) under Mid Day Meal Scheme during the year 2016-17 for the State.

Yours faithfully,

Under Secretary (Ele.Edu) to the
Government of Himachal Pradesh.
the 8th Dec. 2016.

Endst. No. As above, dated: Shimla-2

✓ Copy is forwarded to the DEE, H.P. Shimla-1 for pursuing the matter at their level, w.r.t. his letter No EDN-(EE) H(4)4-30/2015-16-K.D., dated Nil Oct 20

Under Secretary (Ele.Edu) to the
Government of Himachal Pradesh.

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No. EDN-C-C(3)-1/2013
Government of Himachal Pradesh
Department of Elementary Education.

From

The Pr. Secy. (Education) to the
Government of Himachal Pradesh.

To

The Under Secretary to the Govt. of India
Ministry of Human Resources Development
Department of School Education and Literacy
(MDM Division) New Delhi

Dated: Shimla-2, the 2nd-Sept., 2016.

Subject :- Surrender of unspent funds amounting to Rs. 48.98 Lakh to the Govt. of India out of total amount of Rs. 62.18 Lakh sanctioned by the GOI to the State under Scheduled Tribe Component during the year 2012-13 for the replacement of Kitchen Devices under Mid Day Meal Scheme.

Sir,

I am directed to invite your attention to this department letter of even No. dated 04-07-2016 on the subject cited above and to say that the Government of India has sanctioned an amount of Rs. 62.18 Lakh (Rs. Sixty Two Lakh and Eighteen Thousand) only to the State under Scheduled Tribe Component during the financial year 2012-13 for the replacement of Kitchen Devices in the Schools under Mid Day Meal Scheme as per detail given here as under :-

Sanction No.	Dated	Amount (Rs. in Lakh)	Date of credit received by the State Government.	Relevant head of account of the State Government under which the amount is booked.
F. No. 6-9-C/2012-EE-6 (MDM-3-1)	21-12-2012	7.63	26-12-2012	<u>1601-04-202-04</u>
-do-	04-02-2013	10.54	11-02-2013	1601-04-202-04
-do-	27-02-2013	44.01	28-02-2013	1601-04-202-04
Total :		62.18		

Out of the abovesaid total sanctioned amount, an amount of Rs. 13.20 Lakh (Rupees Thirteen Lakh and Twenty Thousand) only was utilized by the State in the tribal area schools as per the requirement and an amount of Rs. 48.98 Lakh (Rupees Forty Eight Lakhs and Ninety Eight Thousand) only was not drawn and remained unutilized till date. Since the unspent amount of Rs. 48.98 Lakhs is lying unspent with State Govt., therefore, this amount is required to be surrendered as per your letter No.9-3/2016-EE-6(MDM 3-1), dated 29-4-2016 to the Govt. of India, Ministry of HRD, Department of School Education and Literacy, New Delhi (abstract of which is enclosed for ready reference) as per the State Government's decision referred to above.

You are therefore, requested to issue an advice to the Reserve Bank of India to credit its account for an amount of Rs. 48.98 Lakh by contra debiting the account of our State Government

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In this context State Finance Department has extended its mandate to debit the State Government account for an amount of Rs. 48.98 Lakh. Simultaneously the GOI is also requested to sanction / release the abovesaid surrendered amount of Rs. 48.98 Lakhs under General Component to the State for the replacement of Kitchen Devices in 980 non-tribal area schools during the year 2016-17.

Yours faithfully,

Under Secretary (Ele.Edu) to the
Government of Himachal Pradesh.

2nd Sept., 2016.

Endst. No. As above, dated: Shimla-2,

the

1. Copy forwarded to the Director of Elementary Education, Himachal Pradesh, Shimla-1 w.r.t. their letter No.EDN-(EE)H(4)4-30/2015-16-KD, dated 21-07-2016 for pursuing the matter further. He is advised to endorse a copy of all the future communication with GOI in this regard to the Finance Department and undersigned.

2. The Under Secretary (Finance) to the Govt. of Himachal Pradesh Shimla-2 w.r.t their Dy. No. 53679691/Fin-B, dated 24th August, 2016 for kind information.

Under Secretary (Ele.Edu) to the
Government of Himachal Pradesh

~~DEA~~
Addl DE(A)
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No. 6-9/2012-EE-6(MDM 3-1)
Government of India
Ministry of Human Resource Development
(Department of Secondary Education and Literacy)
Mid Day Meal Division

Shastri Bhavan, New Delhi
Dated: January 23, 2017

To ✓

Shri Rakesh Kumar,
Secretary(Education)
Govt. of Himachal Pradesh, H.P.Sectt.,
Education Department, Armsdale Building
SHIMLA - 171 002,
HIMACHAL PRADESH

Rs. 48.98 Lakh

Subject: - Surrender of unspent funds amounting to Rs.48.92 lakh lying with the State Government of Himachal Pradesh under ST component released by GOI during 2012-13 as non-recurring grant for replacement of kitchen devices under MDM scheme.

Sir,

P. 175/Cor

P. 169/Cor

I am directed to refer to letters No.EDN-C-C(3)-1/2013 dated the 02.09.2016 and 07.12.2016 from Under Secretary, Department of Elementary Education, State Government of Himachal Pradesh on the subject mentioned above and to request that the State Government may advise the Reserve Bank of India through their A.G. Office to credit this amount in the account of Ministry of Human Resource Development. However, if the said amount has already been credited in the account of this Ministry, a copy of the credit voucher alongwith Clearance Memo and Advice No. in support of the fact that this amount under "Major Head 3601" has been credited to the Ministry of HRD account, may please be sent to this Department immediately.

2. An early action in the matter is requested.

~~DS(C)~~
27/01/17

S.O. (Adm) ✓
18/Jan
27/1/2017
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Yours faithfully,

(Arnab Dhaki)

Under Secretary to the Government of India
Phone No. 011 - 2338 4897

Copy to :The Under Secretary, Elementary Education, Government of Himachal Pradesh with reference to their letter No.EDN-C-C(3)/2013 dated 2.9.2016 and 7.12.2016.

Sd/-

(Arnab Dhaki)

Under Secretary to the Government of India
Phone No. 011 - 2338 4897