

Letter No.- म०भो०को०14/2012 -1001/
Government of Bihar
Education Department
Bihar Rajya Madhyahn Bhojan Yojana Samiti

From,
Director,
Mid Day Meal Scheme,
Bihar, Patna.

To,
Mr, Gaya Prasad,
Director (MDM)
Ministry of Human Resource Development,
Department of School Education & Literacy
Sastri Bhawan, New Delhi-110001.

Patna, Dated 08/7/15

Subject- (i) Regarding Expenditure statement for 2014-15 as per Annexure-I
(ii) Utilization of food grain during 2014-15 as per Annexure-II
(iii) Release of central and State share during 2015-16 per Annexure-III

Ref. : F.No.-4-2/2015-Desk(MDM) 12th June 2015.

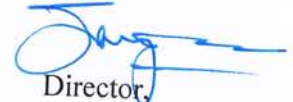
Sir,

Regarding above subject matter, I am here by submitting information regarding Expenditure/utilization during 2014-15 and release of central and state share during 2015-16 in prescribed annexure I, II & III Format.

With regards


Enclosure- As above

Yours sincerely,


Director,
Mid Day Meal Scheme,
Bihar, Patna. 08/7/15

Memo No. 1001/Dated 08/7/15

Copy to:-Mr. Arnab Dhaki, Under Secretary, Ministry of Human Resource Development, Department of School Education and Literacy Shastri Bhawan, New Delhi. Information & Necessary Action.


Director,
Mid Day Meal Scheme,
Bihar, Patna.

08/7/15

Mid Day Meal Scheme

Expenditure Statement during the Year 2014-15

State/UT:- BIHAR

(Rs. In lakh)

Sl. No.	Component	Unspent balance as on 01.04.2014		Central Assistance received during 2014-15	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 2014-15				Unspent balance as on 01.04.2015			Pending liability of previous Year(s) if any
		Central Share	State Share				Central Share	State Share	Total	Central Share	State Share	Total		
A Recurring Assistance														
1	Cost of Foodgrain	462.16	0.00	21788.18	0.00	22250.34	21893.18	0.00	21893.18	357.16	0.00	357.16	Nil	
2	Cooking Cost	7379.23	0.00	92085.35	30695.11	130159.69	96083.22	29717.58	125800.80	3381.36	977.53	4358.89	Nil	
3	Honorarium to cook-cum-helper	860.52	0.00	17538.19	5846.00	24244.71	17494.13	5606.55	23100.68	904.58	239.45	1144.03	Nil	
4	Transportation cost	330.31	0.00	2482.62	0.00	2812.93	2740.23	0.00	2740.23	72.70	0.00	72.70	Nil	
5	MME	259.66	1.02	2313.01	0.00	2573.69	2436.47	0.00	2436.47	136.20	1.02	137.22	Nil	
6	LPG Refill	0.00	225.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00	0.00	0.00	Nil	
7	Sub-Total	9291.88	226.02	136207.35	36541.11	182266.36	140647.23	35549.13	176196.36	4852.00	1218.00	6070.00	Nil	
B	Non-recurring Assistance												Nil	
8	Kitchen Devices	0.00	43.27	0.00	0.00	0.00	0.00	43.27	43.27	0.00	0.00	0.00	Nil	
9	Kitchen-cum-Store	0.00	1254.85	0.00	0.00	0.00	0.00	1254.85	1254.85	0.00	0.00	0.00	Nil	
10	Sub-Total	0.00	1298.12	0.00	0.00	0.00	0.00	1298.12	1298.12	0.00	0.00	0.00	Nil	
Grand Total (7+10)		9291.88	1524.14	136207.35	36541.11	182266.36	140647.23	36847.25	177494.48	4852.00	1218.00	6070.00	Nil	

Signature

Secretary of the Nodal Department
Government/UT Administration of

Mid Day Meal Scheme

Foodgrains (Pry&U Pry) During 2014-15

State:- BIHAR

(Figures in MTs)

Sl. No.	Food Grains	PRIMARY				UPPER PRIMARY					
		Allocation for the Year 2014-15	Opening Balance as on 31.03.2014	Lifted from FCI during 2014-15	Aggregate quantity consumed at School level (2014-15)	Balance* stock as on 31.03.2015	Allocation for the year 2014-15	Opening Balance as on 31.03.2014	Lifted from FCI during 2014-15	Aggregated quantity consumed at School level (2014-15)	Balance* stock as on 31.03.2015
1	2	3	4	5	6	7	8	9	10	11	12
1	Rice	234924.70	350.00	192945.28	192945.28	42329.42	139784.00	505.00	118247.77	118247.77	22041.23
2	Wheat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Course Cereals										
	Total	234924.70	350.00	192945.28	192945.28	42329.42	139784.00	505.00	118247.77	118247.77	22041.23

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

Date:-

Place:-

Signature

Secretary of the Nodal Department
Government/UT Administration of


2/7/15




2/7/15

Mid Day Meal Scheme

Expenditure Statement during the Year 2015-16

State/UT:- BIHAR

(Rs. In lakh)

Annexure - I (Ks. in lakhs)										
Sl. No.	Component	Unspent balance as on 01.04.2015		Central Assistance received during 2015-16	Matching Contribution released by the state/UT during 2015-16	Total funds available with the state/UT during 2015-16	Expenditure incurred by the state/UT during 1st quarter of 2015-16			Pending liability of during first Quator (s) if any
		Central Share	State Share				Central Share	State Share	Total	
A Recurring Assistance										
1	Cost of Foodgrain	357.16	0.00	4616.12	0.00	4973.28	4656.21	0.00	4656.21	
2	Cooking Cost	3381.36	977.53	21141.89	7047.29	32548.07	23424.18	7024.13	30448.31	
3	Honorarium to cook-cum-helper	904.58	239.45	3794.31	1264.77	6203.11	3825.37	1138.34	4963.71	
4	Transportation cost	72.70	0.00	589.19	0.00	661.89	545.12	0.00	545.12	
5	MME	136.20	1.02	542.54	0.00	679.76	533.32	0.00	533.32	
6	LPG Refill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Sub-Total	4852.00	1218.00	30684.05	8312.06	45066.11	32984.20	8162.47	41146.67	
B Non-recurring Assistance										
8	Kitchen Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	* 0.00	
9	Kitchen-cum-Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total (7+10)		4852.00	1218.00	30684.05	8312.06	45066.11	32984.20	8162.47	41146.67	

Signature

Secretary of the Nodal Department
Government/UT Administration of