Letter No.- म०भो०को०१४ / 2012 ...../

## 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 .....

Subject- (i) Regarding Expenditure statement for 2015-16 as per Annexure-I

- (ii) Utilization of food grain during 2015-16 as per Annexure-II
- (iii) Release of central and State share during 2016-17 per Annexure-III

Ref.: F.No.-3-8/2016-Desk(MDM) 29<sup>th</sup> April 2016.

Sir.

Regarding above subject matter, I am here by submitting information regarding Expenditure/utilization during 2015-16 and release of central and state share during 2016-17 in prescribed annexure I, II & III Format.

With regards

Enclosure- As above

Yours sincerely,

Sd/-Director, Mid Day Meal Scheme, Bihar, Patna.

Memo No. 867 /Dated 17/5/16...

Copy to:-Mr. Rajeev Kumar, 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.

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## Mid Day Meal Scheme

Annexure-1

Expenditure Statement during the Year 2015-16

			Offalla	10 Su	Store	9 K.	8 K.	The No.	上、	701	3MME	20				3 k	) <del> </del>	<u>-</u>	A		No.	<u>~</u>
			Crand Lotal (7+10)	10 Sub-Total	ore	9 Kitchen-cum-	Kitchen Devices	Non-recurring Assistance	1810 I - duc	7 C. L. T.	ME	cost	4 Transportation	cook-cull-liciper	Cook-Gum holan	Cooking Cost	Foodgrain	Cost of	Recurring Assistance		Component	
		1001.00	4852.00	0.00	0.00	0.00	0.00	ssistance	4852.00	0.00	136.20	12.1	75.1	904.58		3381.36	357.16		tance	Central	on I.	Unspent
		1210.00		0.00	0.00	0.00	0 00		1218.00	0.00	1.02	0.00	3	239.45		977.53	0.00		Share	State	on 1.04.2015	Unspent balance as
		120011.29		0.00	0.00	0.00	, ]		120011.29	0.00	2071.64	2301.50		13814.38		83579.85	18243.92				during 2015-16	Assistance
		64929.50		0.00	0.00	0.00		00.727.00	64920 50	0.00	0.00	0.00		9209.60		55719 90	0.00			2015-16	the state/UT	
		191010.79	0.00	0 00	0.00	0.00		191010.79	101010 70	0.00	20 8000	2374.20		24168.01	1,000001	1/12/50/2/	18601.08			2015-16	y with the state/UT	
		116326.26	0.00		0.00	0.00		116326.26	0.00	89.7077		2193.81		14713.66	/8890./6	7000	18325.35		Share	Central	Z Posticiana	Fynendit
Secretai	<del> </del>	59924.80	0.00			0.00		59924.80	0.00	1.02	0.00	0 00		9439.99	50483.79	+	0.00	-	State Share		during 2015-16	
Signature Secretary of the Nodal Department	_	176251 06	0.00	0.00	0.00	0.00		176251.06	0.00	2203.70	2193.81	2102 01		24153.65	129374.55	10020.00	18325.35	-	Total		/ the state/UT 16	•
al Departme			0.00	0.00	0.00	000	10,00	10437.03	0.00	5.16	180.39		i	5.30	8070.45	21/3./3	2175 72	onare	Central	-		
vartment	-		0.00	0.00	0.00	3	0222.70	שב נננץ	0.00	0.00	0.00		00	90.0	6213.64	0.00	, ,	Share	State		Unspent balance as on 1.04.2016	
	16659.73		0.00	0.00	0.00		10059.73	16650	0.00	5.16	180.39		14.50	14.37	14284.09	2175.73		1 0:41	Total		ce as on	

Government/UT Administration of Secretary of the Nodal Department

## Mid Day Meal Scheme

Foodgrains (Pry&U Pry) During 2015-16

State:- BIHAR

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\*Include unspent balance at state. District, Block and schools/cooking agencies level at the end of the year. 3 Course Cereals Wheat Rice Food Grains for the Year Allocation 197838.76 197838.76 2015-16 0.00 0.00 Balance as on 1.04.2015 42329.82 42329.82 Opening 0.00 0.00 PRIMARY FCI during Lifted from 173786.09 173786.09 2015-16 0.00 0.00consumed at School level 216115.91 216115.91 Aggregate (2015-16)quantity 0.00 0.00 31.03.2016 stock as on Balance\* 0.00 0.00 0.00 0.00for the year | Balance as Allocation 118589.10 118589.10 2015-16 0.00 0.00 22041.23 Opening 22041.23 1.04.2015 0.000.00 9 **UPPER PRIMARY** during 2015-105613.92 105613.92 FCI from Lifted from 0.00 0.00 **1**0 consumed at School level Aggregated 127655.15 127655.15 (2015-16)quantity 0.00 0.00 (Figures in MTs) Balance\* stock 31.03.2016 as on 0.000.00 0.000.00 12

Note-Actual Balance stock as on 31.03.2016 Nil because of Primary food grain rice lapse 24052.67 MT and upper Primary foodgrain lapse 12975.18 MT

Date:-

Place:

Government/UT Administration of Secretary of the Nodal Department

Signature

## Mid Day Meal Scheme

State/UT:- BIHAR

Release of Central and State Share during 2016-17

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Grand Total (6+9)	7 Sub-10tal	Sub-Tatal	8 Kitchen-cum- Store	7 Kitchen Devices	Non-recurring Assistance	6 Sub-Total	5 MME	- Amazopot mitori vost	Transportation cost	Honorium to cook-cum-helper	2 Cooking Cost	Cost of Foodgrain	Recurring Assistance					Component		
10437.03	0.00	0.00	0.00	0.00		10437.03	5.16	60.001	100.20	5 30	8070.45	2175.73		Share	Central		01.04.2016	Onspent balance as	<b>1</b>	
6222.70	0.00			0.00		6222.70	0.00	0.00	7.00	0.06	6213.64	0.00		Share	State				•	
27343.43	0.00	0.00	0.00	0.00		27343.43	483.48	598.38	2082.83	2007 05	18490 50	4688.22				(ad-hogrant)	2016-17	received during	Assistance	Central
14382.23	0.00	0.00		0 00		14382.23	0.00	0.00	2055.23	2055.22	12227 00	0.00			1/	during 2016- during 2016-	the state/UT	released by	contribution	Matching
41769.66	0.00	0		0		41769.66	488.64	602.62	5152.44	30832.44	20.070	4603 53			17	during 2016-	state/UT	with the	availahle	Total funde
18246.53	0.00	0.00	0.00	0 00		18246.53	325.76	401.74	2058.76	12331.26	10001 00	3170 01		Share	Central	_	during 20	Expenditure		
9599.88	0.00	0.00	0.00	000		9599.88	0.00	0.00	1376.19	8223.69	0.00	000		Share	State		during 2016-17 (15th may 2016)	e incurred by		
27846 41	0 00	0.00	0.00			27846.41	325.76	401.74	3434.95	20554.95	3129.01			Total			may 2016)	Expenditure incurred by the state/UT		(

Date:-

Secretary of the Nodal Department Government/UT Administration of