

Letter No.- म०भो०को०14 / 2012 (अंश 'क') -1253 /
Government of Bihar
Education Department
Bihar Rajya Madhyahn Bhojan Yojana Samiti

From,

Director,
Mid Day Meal Scheme,
Bihar, Patna.

To,

Director (MDM),
Ministry of Human Resource Development,
Department of School Education & Literacy,
Shastri Bhawan, New Delhi-110001.

Patna, Dated 13/7/18

Subject-

1. Utilization Certificate for 2017-18, as per Annexure-I,
2. Componentwise statement of Expenditure during 2017-18 as per Annexure-II,
3. Utilization of Food Grain during 2017-18 as per Annexure-III,
4. Released during 2018-19 as per Annexure IV

Ref. -

F.No.-03-08/2018-Desk MDM Dt.-09th July, 2018.

Sir,

We are Submitting information regarding Utilization Certificate for 2017-18, as per Annexure-I, Componentwise statement of Expenditure during 2017-18 as per Annexure-II, Utilization of Food Grain during 2017-18 as per Annexure-III, Released during 2018-19 as per Annexure IV Expenditure/Utilization 2018-19 for the Period from 01.04.2018 to 30.06.2018 as per annexure Prescribed formate.

Therefor you are requested to released of 1st Installment of recurring central Assistance under Mid Day Meal Scheme.

Enclosure- As above.

Yours sincerely,

(Vinod Kumar Singh)
Director,
Mid Day Meal Scheme,
Bihar, Patna.

**FORMS
GFR 12C**

[See Rule 239]

**FORM UTILIZATION CERTIFICATE
(For State Governments)**

Mid Day Meal Scheme in Bihar (Central Assistance - 2017-18)

Sl. No.	Letter No. and date	Amount	Certified that out of ₹ 97871.58 lakh of grants sanctioned during the year 2017-18 in favour of Mid day meal in Bihar under the Ministry/Department Letter No. given in the margin and ₹ 21697.01 lakh on account of unspent balance of the previous year, a sum of ₹ 116749.66 lakh has been Utilized for the purpose of Mid Day Meal for Which it was sanctioned and that the balance of ₹ 2818.93 lakh remaining unutilized at the end of the year has been surrendered to Government (Vide No. 1253 Dated 12/7/18.) / will be adjusted towards the grants payable during the next year 2018-19....
	1253 Dated 12/7/18	116749.66 lakh	

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 fo which it was sanctioned

Kinds of Checks exercised

- 1 Cash Book
- 2 MIS Report
- 3 District Quarterely report
- 4 Actual Beneficiary report
- 5 IVRS Report

Signature.....

Designation.....

Date.....

निदेशक
मध्याह्न भोजन योजना निदेशालय
शिक्षा विभाग, बिहार (पटना)

(Robert L. Chongthu)
Secretary
Education Department
Bihar, Patna

FORMS

GFR 12C

[See Rule 239]

FORM UTILIZATION CERTIFICATE

(For State Governments)

Mid Day Meal Scheme in Bihar (Matching contribution State - 2017-18)

Sl. No.	Letter No. and date	Amount	Certified that out of ₹ 57247.59 lakh of grants sanctioned during the year 2017-18 in favour of Mid day meal in Bihar under the Ministry/Department Letter No. given in the margin and ₹ 12112.58 lakh on account of unspent balance of the previous year, a sum of ₹ 68498.42 lakh has been Utilized for the purpose of Mid Day Meal for Which it was sanctioned and that the balance of ₹ 861.75 lakh remaining unutilized at the end of the year has been surrendered to Government (Vide No.....1253.....Dated 12/7/18) / will be adjusted towards the grants payable during the next year 2018-19....
	1253 Dated 12/7/18	68498.42 lakh	

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 fo which it was sanctioned

Kinds of Checks exercised

- 1 Cash Book
- 2 MIS Report
- 3 District Quarterely report
- 4 Actual Beneficiary report
- 5 IVRS Report

Signature.....

Designation.....

Date.....

निदेशक
मध्याह्न भोजन योजना निदेशक
शिक्षा विभाग, बिहार (पटना)

13.7.18
(Robert L. Chongthu)
Secretary
Education Department
Bihar, Patna

Mid Day Meal Scheme Expenditure Statement during the Year 2017-18 (April 2017 to March 2018)

State/UT:- BIHAR

(Rs. In lakh)

Sl. No.	Component	Unspent balance as on 01.04.2017		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 the Period 2017-18			Unspent balance as on 31.03.2018		
		Central Share	State Share				Central Share	State Share	Total	Central Share	State Share	Total
A	Recurring Assistance											
1	Cost of Foodgrain	2268.93	0.00	8570.68	0.00	10839.61	9626.99	0.00	9626.99	1212.62	0.00	1212.62
2	Cooking Cost	16429.18	10973.52	72860.99	48574.00	148837.69	89248.08	59530.18	148778.26	42.09	17.34	59.43
3	Honorarium to cook-cum-helper	1708.57	1139.06	13010.39	8673.59	24531.61	13452.36	8968.24	22420.60	1266.60	844.41	2111.01
4	Transportation cost	419.25	0.00	2186.42	0.00	2605.67	2314.18	0.00	2314.18	291.49	0.00	291.49
5	MME	871.08	0.00	1243.10	0.00	2114.18	2108.05	0.00	2108.05	6.13	0.00	6.13
6	Sub-Total	21697.01	12112.58	97871.58	57247.59	188928.76	116749.66	68498.42	185248.08	2818.93	861.75	3680.68
B	Non-recurring Assistance											
7	Kitchen Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Kitchen-cum- Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (6+9)	21697.01	12112.58	97871.58	57247.59	188928.76	116749.66	68498.42	185248.08	2818.93	861.75	3680.68

[Signature]
Director

Mid Day Meal
Bihar, Patna

[Signature]
10/3/18

Mid Day Meal Scheme

Foodgrains (Pry & U Pry) during 2017-18

State/UT:- BIHAR

(Figures in MTs)

Sl.No	Food Grain	PEIMARY					UPPER PRIMARY				
		Allocation for the Year 2017-18	Opening Balance as on 31.03.2017	Lifted From FCI during 2017-18	Aggregate Quantity Consumed at School level	Balance* Stock as on 31.03.2018	Allocation for the Year 2017-18	Opening Balance as on 31.03.2017	Lifted From FCI during 2017-18	Aggregate quantity Consumed at School	Balance * Stock as on 31.03.2018
1	2	3	4	5	6	7=(4+5-6)	8	9	10	11	12=(9+10-11)
1	Rice	213093.70	8146.30	193107.06	181161.31	20092.05	134225.40	4845.36	127011.78	122122.61	9734.53
2	Wheat										

* 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

Mid Day Meal Scheme

Expenditure Statement during the Year 2018-19 (April 2018 to June 2018)

State/UT:- BIHAR

(Rs. In lakh)

Sl. No.	Component	Unspent balance as on 01.04.2018		Central Assistance received during 2018-19	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 the Period (April 2018 to June 2018)		
		Central Share	State Share				Central Share	State Share	Total
A Recurring Assistance									
1	Cost of Foodgrain	1212.62	0.00	2504.50	0.00	3717.12	2504.38	0.00	2504.38
2	Cooking Cost	42.09	17.34	20682.37	13788.25	34530.05	20680.35	13762.82	34443.17
3	Honorarium to cook-cum-helper	1266.60	844.41	3409.38	2272.92	7793.31	3279.73	2053.16	5332.89
4	Transportation cost	291.49	0.00	626.12	0.00	917.61	626.09	0.00	626.09
5	MME	6.13	0.00	490.00	0.00	496.13	485.00	0.00	485.00
6	Sub-Total	2818.93	861.75	27712.37	16061.17	47454.22	27575.55	15815.98	43391.53
B Non-recurring Assistance									
7	Kitchen Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Kitchen-cum- Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (6+9)		2818.93	861.75	27712.37	16061.17	47454.22	27575.55	15815.98	43391.53

Director

Mid Day Meal

Bihar, Patna

10/7/18