

[Mid-Day Meal Scheme]

UC-1

DISTRICT: _____

Financial Year: _____

UTILISATION OF FOODGRAINS (PRY & U PRY)

Sl. No.	Foodgrains	PRIMARY					UPPER PRIMARY				
		Annual Allocation	Opening Balance as on 01.04.2013	Lifted from FCI during the Year	Aggregate quantity Consumed at School level	Balance* Stock as on 31.03.2014 (col.4+5-6)	Annual Allocation	Opening Balance as on 01.04.2013	Lifted from FCI during the Year	Aggregate quantity Consumed at School level	Balance* Stock as on 31.03.2014 (col.9+10-11)
1	2	3	4	5	6	7	8	9	10	11	12
1	Rice										
2	Wheat										
	Total										

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

Date: _____

Place: _____

(Signature)
District Magistrate

DISTRICT: _____

Financial Year: _____

UTILISATION OF CENTRAL ASSISTANCE TOWARDS COOKING COST (PRY & U PRY)

Sl. No.	Stage	Allocation for the current FY			Opening Balance at the beginning of the year (Note: 1) as on 01.04.2013			Cooking assistance released during the year			Cooking cost expenditure (Note: 2)			Unspent Balance at the end of the year (Note:1) as on 31.03.2014			Surrender amount if any with letter no. and date	Fund available with district
		Central share	State Share	Total	Central share	State Share	Total	Central share	State Share	Total	Central share	State Share	Total	Central share	State Share	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19=17-18
1	Primary																	
2	Upper Primary																	
Total																		

Note 1: Includes Central Assistanace & State Contribution, both in terms of funds and monetary value of the commodities supplied by the State/UT and remain unspent at District, Block, Village/Panchayat & School/cooking agency levels.

Note 2: It is only the actual expenditure at the school level including monetary value of the commodities supplied by the State/UT and consumed at schools/cooking agencies level. It does not include the unspent balance at the schools/cooking agencies level.

Date: _____

Place: _____

(Signature)
District Magistrate

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UTILISATION OF CENTRAL ASSISTANCE TOWARDS HONORARIUM TO COOKS-CUM-HELPER (PRY & U PRY)

SI. No.	Stage	Opening balance at the beginning of the year			Released during the year			No. of Cooks-cum-helpers engaged	Expenditure during the year			Unspent Balance at the end of the year			Surrender amount if any with letter no. and date	Fund available with district
		Central share	State Share	Total	Central share	State Share	Total		Central share	State Share	Total	Central share	State Share	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	17	18=16-17
1	Primary															
2	Upper Primary															
Total																

**(Signature)
District Magistrate**

Date: _____
Place: _____

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Financial Year: _____

UTILISATION OF OTHER CENTRAL ASSISTANCE TOWARDS MME AND TRANSPORTATION (PRY & U PRY)

Sl. No.	ITEMS	Allocation for the current FY	Opening Balance at the beginning of the Year	Central assistance received during the Year	Expenditure during the Year	Unspent Balance at the end of the Year [Col. 4+5-6]	Expenditure from State/UT own resources, if any	Surrender amount if any with letter no. and date	Fund available with district
1	2	3	4	5	6	7	8	9	10=7-9
1	Management, Monitoring and Evaluation (MME)								
2	Transport Assistance								
	Total								

(Signature)
District Magistrate

Date: _____

Place: _____

DISTRICT: _____

Financial Year: _____

UTILISATION OF CENTRAL ASSISTANCE TOWARDS CONSTRUCTION OF KITCHEN SHEDS

Sl. No.	Years	PRIMARY						UPPER PRIMARY						PS+UPS		
		PHYSICAL PROGRESS				FINANCIAL PROGRESS		PHYSICAL PROGRESS				FINANCIAL PROGRESS		Surrender amount if any with letter no.	Fund available with district	
		Units Sanctioned	Constructed	In Progress	Not Started	Amount Sanctioned	Expenditure	Units Sanctioned	Constructed	In Progress	Not Started	Amount Sanctioned	Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16=(7+13)-(8+14)-15	
1	2006-07															
2	2007-08															
3	2008-09															
4	2009-10															
5	2010-11															
6	2011-12															
7	2012-13															
8	2013-14															
	Total															

(Signature)
District Magistrate

Date: _____

Place: _____

DISTRICT: _____

Financial Year: _____

UC-6

UTILISATION OF CENTRAL ASSISTANCE TOWARDS PROCUREMENT OF KITCHEN DEVICES

Sl. No.	Years	PRIMARY						UPPER PRIMARY						PS+UPS		
		PHYSICAL PROGRESS				FINANCIAL PROGRESS		PHYSICAL PROGRESS				FINANCIAL PROGRESS		Surrender amount if any with letter no. and date	Fund available with district	
		Units Sanctioned	Completed	In Progress	Not Started	Amount Sanctioned	Expenditure	Units Sanctioned	Completed	In Progress	Not Started	Amount Sanctioned	Expenditure			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16=(7+13)-(8+14)-15	
1	2006-07															
2	2007-08															
3	2008-09															
4	2009-10															
5	2010-11															
6	2011-12															
7	2012-13															
8	2013-14															
	Total															

Date: _____
Place: _____

(Signature)
District Magistrate