| DISTRICT: | |
|-----------------|--|
| Financial Year: | |

UTILISATION OF FOODGRAINS (PRY & U PRY)

| | | | | PRIMARY | UPPER PRIMARY | | | | | | | | |
|---------|------------|------------|------------|-------------|---------------|-------------|------------|------------|-------------|--------------|------------------|--|--|
| | | Annual | Opening | Lifted from | Aggregate | Balance* | Annual | Opening | Lifted from | Aggregate | Balance* Stock | | |
| SI. No. | Foodgrains | Allocation | Balance as | FCI during | quantity | Stock | Allocation | Balance as | FCI during | quantity | as on 31.03.2014 | | |
| 31. NO. | Foougrains | | on | the Year | Consumed at | as on | | on | the Year | Consumed at | (col.9+10-11) | | |
| | | | 01.04.2013 | | School level | 31.03.2014 | | 01.04.2013 | | School level | | | |
| | | | | | | (col.4+5-6) | | | | | | | |
| 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.

(Signature)
District Magistrate

Date:_____ Place:_____

| DISTRICT: | |
|-----------------|--|
| Financial Year: | |

UTILISATION OF COST OF FOODGRAINS (PRIMARY. & UPPER PRIMARY)

| | | | PRIMARY + UPPER PRIMARY | Y | | |
|---------|-------------------------------------|-------------------------------------|--|---|--|------------------------------|
| SI. No. | Opening Balance as on 01.04.2013 | Fund Received from state in 2013-14 | Amount Paid to FCI in 2013-14 (Including payment against panding bill of earlier year, if any | Balance amount as on 31.03.2014 (Co. 2+3+4) | Surrender amount if any with letter no. and date | Fund available with district |
| 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 |
| | | | | | | |
| | Total | | | | | |

| | (Signature) |
|--------|---------------------|
| Date: | District Magistrate |
| Place: | |

| DISTRICT: | |
|-----------------|--|
| Financial Year: | |

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

| SI. | Store | Allocation | for the cu | urrent FY | beginni | Balance ing of the as on 01.0 | year | released | ng assista I during the | | Cooking | g cost expe (Note: 2) | enditure | | Balance at of the year as on 31.0 | | Surrender amount if any | Fund available |
|-----|---------------|------------------|----------------|-----------|------------------|-------------------------------------|-------|------------------|----------------------------|-------|------------------|--------------------------|----------|------------------|-----------------------------------|-------|-----------------------------|----------------|
| No. | Stage | 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 | with letter no. and date | with district |
| 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: | (Signature) |
|--------|---------------------|
| Place: | District Magistrate |

| | ^ | ^ |
|---|----|----|
| U | C. | -3 |

| DISTRICT: | |
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| Financial Year: | |

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

| | | Opening bal | ance at the l of the year | peginning | Release | d during the | e year | No. of Cooks-cum- helpers | Expendi | ture during | the year | Unspent Balance at the end of the year | | | Surrender | Gurrender | |
|------------|---------------|------------------|------------------------------|-----------|------------------|----------------|--------|---------------------------------|------------------|----------------|----------|--|----------------|-------|---|------------------------------|--|
| SI. No. | Stage | Central share | State Share | Total | Central share | State Share | Total | engaged | Central share | State Share | Total | Central share | State Share | Total | amount if any with letter no. and date | Fund available with district | |
| 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:_____

| DISTRICT: | |
|-----------------|--|
| Financial Year: | |

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

| SI. No. | ITEMS | Allocation for the current FY | Opening Balance at the beginning of 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

| DISTRICT: | |
|-----------------|--|
| Financial Year: | |

UTILISATION OF CENTRAL ASSISTANCE TOWARDS CONSTRUCTION OF KITCHEN SHEDS

| | | | UPPER PRIMARY | | | | | | | PS+UPS | | | | | |
|---------|---------|-------------------------|---------------|-------------|--------------------|-------------------|-------------------|------------------|-------------|-------------|--------------------|----------------------|-------------|---------------------|---------------------|
| SI. No. | Years | Years PHYSICAL PROGRESS | | | FINANCIAL PROGRESS | | PHYSICAL PROGRESS | | | | FINANCIAL PROGRESS | | amount if | Fund available with | |
| | | Units Sanctioned | Constructed | In Progress | Not Started | Amount Sanctioned | Expenditure | Units Sanctioned | Constructed | In Progress | Not Started | Amount Sanctioned | Expenditure | any with letter no. | district |
| 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

| DISTRICT: | |
|-----------------|------|
| Financial Year: | UC-6 |

UTILISATION OF CENTRAL ASSISTANCE TOWARDS PROCUREMENT OF KITCHEN DEVICES

| | | | | PRIM | ARY | | | UPPER PRIMARY | | | | | | PS+UPS | | |
|---------|---------|-------------------------|-----------|-------------|--------------------|----------------------|-------------------|------------------|-----------|-------------|--------------------|----------------------|---------------------|------------------------------|---------------------|--|
| SI. No. | . Years | PHYSICAL PROGRESS Years | | | FINANCIAL PROGRESS | | PHYSICAL PROGRESS | | | | FINANCIAL PROGRESS | | Surrender amount if | Fund available | | |
| | | Units Sanctioned | Completed | In Progress | Not Started | Amount Sanctioned | Expenditure | Units Sanctioned | Completed | In Progress | | Amount Sanctioned | Expenditure | any with letter no. and date | with district | |
| 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: | |