

PROCEEDINGS OF THE COMMISSIONER AND DIRECTOR OF SCHOOL EDUCATION (I/C)::  
ANDHRA PRADESH :: HYDERABAD - 4.

Present: Dr.R.Satyanarayana

Rc.No.281/MDM-2/2011

Dated:09/03/2011

Sub:- Mid Day Meal Scheme - Utilisation of balance amounts available during the financial year 2011-12 - Certain Instructions - Issued.

\* \* \*

The attention of all the District Educational Officers in the State is invited to the subject read above and they are informed that certain MDM officers from districts are enquiring about the utilisation of balance amounts available with them under MDM scheme (Primary and Upper Primary) for clearing the bills of March, 2012 and also 9<sup>th</sup> and 10<sup>th</sup> classes. The DEOs are informed that the March, 2012 bills cannot be claimed in advance, which is irregular and the same can be claimed in the month of April, 2012 on receipt of budget for 2012-13. Further, no diversion of funds from one head to another and Central to State scheme is not feasible for accounting purpose.

They are therefore requested to issue instructions to all the MEOs in the State as follows:

- a) to clear all the pending bills under MDM Scheme upto February, 2012 only and any pendency reported after closure of financial year 2011-12 will not be entertained and they are personally responsible for such claims;
- b) to clear the bills pertaining to March, 2012 in the month of April, 2012 on receipt of budget for 2012-13;
- c) Central and State share in 75:25 pattern should strictly be observed while making payments to cooking cost and honorarium to CCHs;
- d) not to divert funds from one head to another and Central to State scheme and if any diversion noticed at a later date will be viewed seriously; and

The DEOs are requested to submit unspent balances position - head wise duly consolidating by 01/04/2012 through mail/fax to the C&DSE.

Sd/- Dr.R.Satyanarayana  
COMMISSIONER AND DIRECTOR  
OF SCHOOL EDUCATION.

To  
All the District Educational Officers in the State.