DIRECTORATE OF EDUCATION
MID DAY MEAL CELL, R. NO. 252,
OLD SECRETRIAT DELHI-54.

No.DE.23(26)/MDM/2015-16/... Dated: - ...}

To,

The Director (Education),
Directorate of Education,
Old Secretariat, Delhi 54.

Sub: - Release of Rs.1,22,39,843/- (One Crore Twenty Two Lakh Thirty Nine Thousand Eight Hundred and Forty Three only) as balance funds for primary & Upper Primary Govt.-Aided Schools under Mid day Meal Scheme for the year 2015-16 towards cooking cost.

Sir,

I am directed to convey the expenditure sanction of Finance Department, Govt. of NCT of Delhi of Rs. 1,22,39,843/- (One Crore Twenty Two Lakh Thirty Nine Thousand Eight Hundred and Forty Three only) (Rs 1,03,24,372/- under Major Head 2236 02 102 89 00 31 GIA to Govt. Aided Schools under MDM & Rs.19,15,471/- under major head 2236 02 789 95 00 31 and GIA to Govt. Aided Schools (SCSP) under MDM Scheme for the year 2015-16.

The district wise fund allocation for Govt. Aided Schools, Directorate of Education, Govt. of NCT of Delhi are as under:-

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Districts</th>
<th>Balance to be released (MH-2236-02-102-89-00-31-GIA to Aided Schools for Mid Day Meal Programme-GIA General (82%))</th>
<th>Balance to be released (MH-2236-02-789-95-00-31-GIA to Aided Schools for Mid Day Meal Programme (SCSP) (18%)</th>
<th>Total fund to be released</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>East</td>
<td>584965</td>
<td>106578</td>
<td>691543</td>
</tr>
<tr>
<td>2</td>
<td>North East</td>
<td>847685</td>
<td>154849</td>
<td>1002534</td>
</tr>
<tr>
<td>3</td>
<td>North</td>
<td>2044009</td>
<td>386302</td>
<td>2430311</td>
</tr>
<tr>
<td>4</td>
<td>North West A</td>
<td>512301</td>
<td>93308</td>
<td>605609</td>
</tr>
<tr>
<td>5</td>
<td>North West B</td>
<td>197272</td>
<td>35760</td>
<td>233032</td>
</tr>
<tr>
<td>6</td>
<td>west A</td>
<td>598978</td>
<td>109142</td>
<td>708120</td>
</tr>
<tr>
<td>7</td>
<td>West B</td>
<td>349661</td>
<td>63954</td>
<td>413255</td>
</tr>
<tr>
<td>8</td>
<td>South West A</td>
<td>747307</td>
<td>136220</td>
<td>883527</td>
</tr>
<tr>
<td>9</td>
<td>South</td>
<td>863041</td>
<td>157372</td>
<td>1020413</td>
</tr>
<tr>
<td>10</td>
<td>New Delhi</td>
<td>1366299</td>
<td>249280</td>
<td>1615579</td>
</tr>
<tr>
<td>11</td>
<td>Central</td>
<td>2212854</td>
<td>423066</td>
<td>2635920</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>10324372</td>
<td>1915471</td>
<td>12239843</td>
</tr>
</tbody>
</table>

The expenditure sanction is subject to the following conditions:-

1. Before preferring the bills to the concerned PAO the DDE of concerned Districts is required to issue an expenditure sanction on the basis of this approval through Finance Module.
2. The expenditure shall not be incurred in excess of the sanction amount and will be subject to the availability of funds.
3. The expenditure on this account is debitable to the Major head MH-2236-02-102-89-00-31 GIA General & MH-2236-02-789-95-00-31-GIA (SCSP) Grant in aid to Govt. Aided schools for Mid Day Meal Programme.

This issue is with the concurrence of Finance Department (Expenditure -III), Govt. of NCT of Delhi vide their U.O. No.458/DSS dated 28.03.2016.

[Signature]
SUMAN LATA
Accounts Officer
Mid Day Meal Branch
Directorate of Education
G.N.C.T. of Delhi

(SHASHI KAUSHAL)
SPL. D.E. (Finance)
Copy forwarded for necessary action to:-

1. Dy. Secretary, Fin (G) Deptt, Govt of NCT of Delhi, 4th level “A” wing, Delhi Secretariat, New Delhi.
2. Director (Plg) Govt. of NCT of Delhi, 4th level “B” wing, Delhi Secretariat, New Delhi.
3. DCA (A), Directorate of Internal Audit, Delhi Secretariat, I.P.Estate, New Delhi
6. J.D.E (Planning), Directorate of Education, Patrachar Vidyalaya, Timarpur, Delhi is requested to release above said amount to the DDE concerned (amount shown against each) Delhi.
7. Accounts Officer Office of the AG (Audit), Delhi, AGCR Building, I.P. Estate, New Delhi.
8. O.S (I.T) for uploading the information.

(SHASHI KAUSHAL)
SPL. D.E. (Finance)

SUMAN LATA
Accounts Officer
Mid Day Meal Branch
Directorate of Education
G.N.C.T. of Delhi