

# NATIONAL WORKSHOP ON MID DAY MEAL SCHEME

6-7 November 2017

PANJIM, GOA

**Pre-positioning of Funds to Schools &  
other Stakeholders under MDMS**

**The Kerala Perspective**

# Budget for the year 2017-18

As approved by MDM-PAB

The MDM-PAB Meeting that discussed the AWP&B submitted by the State Government approved a total plan outlay of 31977.22 lakh rupees for the year 2017-18, as detailed below

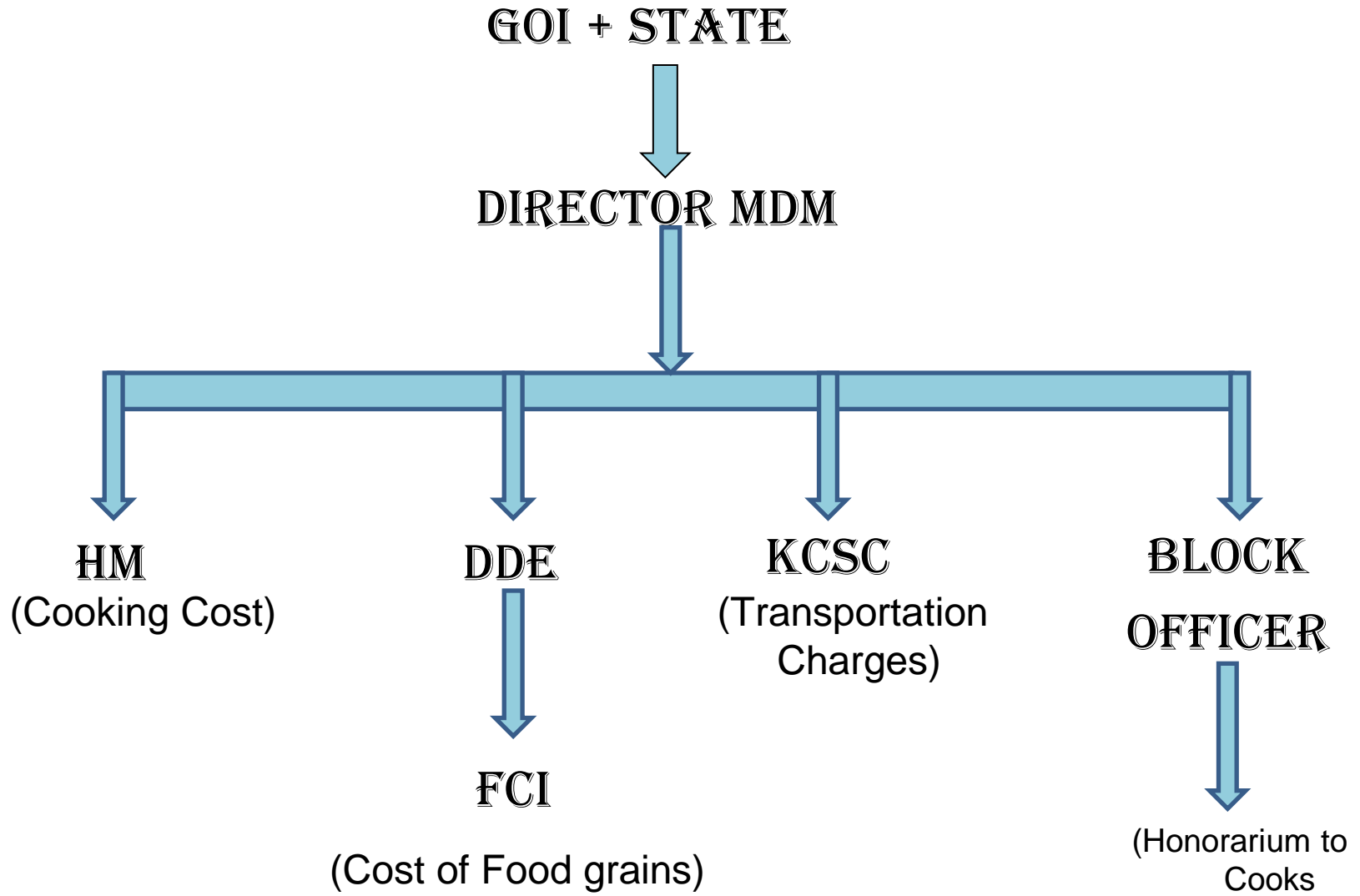
Item/Component	Centre share	State mandatory share	Total Plan Outlay
Recurring	20341.74	11635.48	31977.22
Non-recurring	Nil	Nil	Nil

# MDMS- STATE BUDGETARY ALLOCATION

Item/Component	Allocation under Plan Heads	Allocation under Non Plan
Recurring	64053	4300
Non Recurring	Nil	Nil

- ❑ The allocation under plan heads is inclusive of the central assistance of 20341.74 lakh rupees. Anticipating the central assistance, State Government makes advance provision for Centre share in its budget much before the funds are sanctioned/released by MHRD.
- ❑ State Budget was passed in February 2017 and administrative sanction for the utilization of the entire amount allocated for MDMS was given in April 2017, two months before the re-opening of schools.
- ❑ The entire funds for running the Scheme (Centre+ State shares) are placed at the disposal of the Nodal Department in April every year.

# FLOW of FUND- RECURRING COMPONENT



# E-PAYMENT MODE OF FUND TRANSFER

- ❖ Funds for cooking cost is e-transferred directly to the bank accounts of all the school Headmasters. This system has been running since 01.06.2012.
- ❖ The e-mode payment system uses NEFT or RTGS
- ❖ Honorarium to cook cum helpers is also e-transferred to their respective bank accounts. This system has been in existence since 01.06.2016.
- ❖ Transportation charges and Payment to FCI are also effected through e- payment system
- ❖ Funds for the construction of kitchen cum store units and that for kitchen devices are also channeled through e-mode of fund transfer.

# PRE- POSITIONING OF FUNDS

- ❖ Funds for the conduct of the Scheme for the entire financial year is placed at the disposal of the Nodal Department in April every year. This allows the Nodal Department and Director, MDM to release the funds in advance to schools and make all other payments in time.
- 60% of cooking cost (for the first 6 months, ie for the period from April to September) is e- transferred in advance to the bank accounts of school Headmasters during the month of May every year as first allotment. The next instalment (for the next 3 months) is released in the last week of September. The final instalment ( for the last three months) is released in January next year after assessing the balance amount with the schools.
- 60% of honorarium to cook-cum-helpers (for the first 6 months ) is e- transferred to the bank accounts of Assistant Educational Officers during the month of . The Assistant Educational Officers in turn e-transfer the amounts to the respective bank accounts of cook-cum-helpers in every month after verifying the attendance statement. The second and third phase of allotment from the State level is made during September and next January.

# HIGHER RATE OF COOKING COST

Government of kerala revised the cooking cost wef 05.09.2016 as detailed below.

- For the first 150 students-- **Rs. 8/- per student per day**
- 151 to 500 --- **Rs. 7/- per student per day**
- above 500 --- **Rs. 6/- per student per day**

This is over and above the mandatory state share stipulated by MHRD

# Higher rate of Honorarium to cooks

- ❖ Total Number of Cooks :- 14373
- ❖ Funding Pattern :- 60:40
- ❖ Central Share :- Rs. 600/- Per Cook Per Month
- ❖ State Mandatory Share :- Rs. 400/ Per cook Per month
- ❖ State provides Honorarium @ Rs. 400/ to a maximum amount of  
Rs. 475 per cook per day
- ❖ For an average , a cook gets Rs.8820/ Per month
- ❖ 90% of the total expenditure towards Honorarium is borne by  
the State



***THANK YOU***

***MDM DIVISION, DIRECTORATE OF PUBLIC INSTRUCTION,  
GENERAL EDUCATION DEPARTMENT***

***GOVERNMENT OF KERALA***

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