#### No. 3/5(7)/2008-PP-I Government of India Ministry of Minority Affairs

11<sup>th</sup> Floor, Paryavaran Bhavan, C.G.O. Complex, Lodi Road, NewDelhi-110003, Dated: 09.09.11

To

The Pay & Accounts Officer, Ministry of Minority Affairs, Paryavaran Bhavan, New Delhi

Subject: Grant in aid under the Centrally Sponsored Scheme of Multi sectoral Development Programme for minorities to Government of Bihar for the year 2011-12 for Darbhanga District.

Sir,

In continuation to this Ministry's sanction letter of even number dated 12/2/09, 25/2/10 and 29/11/10, I am directed to convey the sanction of the President for release of an amount of Rs. 99,38,000/-(Rupees ninety nine lakh and thirty eight thousand only) as 2<sup>nd</sup> instalment for the year 2011-12 to the Govt. of Bihar for implementing the scheme "Multi Sectoral Development Programme for minorities" for Darbhanga district as per the details enclosed at Annexure -I. The non-recurring grant may be released to the Govt. of Bihar through CAS, Reserve Bank of India, Nagpur.

- 2. The State Government is advised to ensure that proportionate share of 50% of State share for Construction of ACRs with toilet in 20 high schools and Construction of 11 laboratory in high schools to the implementing agency alongwith central share of Rs. 99.38 lakh.
- 3. The expenditure is debitable to Demand No.67, Ministry of Minority Affairs Major Head-"3601" Grant-in-aid to State Government, 04- Grants for Centrally sponsored Plan Schemes (Sub Major Head), 378-General-(Welfare of Schedule Casts/Schedule Tribes and Other Backward Classes) -Other Grants, 04 Multi sectoral Development Programme for minorities, 04.00.35 Grant for creation of capital assets for the year 2011-12.
- 4. A copy of the Utilization certificate of 1<sup>st</sup> instalment is enclosed.
- 5. The sanction is issued on the commitment given by the State Govt. that villages/locations having a substantial minority population will be selected for Construction of ACRs with toilet in 20 high schools and Construction of laboratory in high schools and also that duplication will not take place.
- 6. Utilization Certificate for this grant should be submitted by the grantee in the prescribed format within 12 months of the closure of financial year. As per the conditions contained in para 15.4 of the guideline of Multi sectoral Development Programme, (i) Quarterly Progress Report, (ii) Photographs of the works completed from earlier releases and (iii) work plan for the requisitioned amount may also be furnished.
- 7. The State Government should ensure that a board containing information of the date of sanction of the project, likely date of completion, estimated cost of the project, source of funding i.e. MsDP (Government of India), contractor(s) name and the physical target is displayed. After completion of projects, a permanent display would be installed.
- 8. Funds should be released by the State Govt. to the implementing agencies immediately upon receipt of the same from Govt. of India and as per the directions of Govt. of India, Ministry of Finance; parking of funds at any level is strictly prohibited.

अवर सकि / UNIVAL RUMAR MAHA अवर सकि / UNDER SECRETARY सन्पर्सेख्या कीय में म्हलाय MINISTRY OF MINORITY AFFAIRS भारत सरकार / GOVERNMENT OF INDIA

- 9. Utilisation of the above mentioned amount by the State Government is subject to the terms and conditioned at annexure-II.
- 10. This sanction issues with concurrence of IFD vide their Dy. No 183/2011/IFD dated 02.09.2011. It is noted at S. No. 14 in the Grant-in-aid Register.

Yours faithfully,

Under Secretary to He Goodson India

Under Secretary to He Goodson India

MINISTRY OF MINISTRY AFFAIRS

भारत सरकार / GOVERNMENT OF INDIA

#### Copy to:-

1. The Accountant General, Govt. of Bihar, Patna.

2. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.

3. Secretary, Department of Minority Welfare, Govt. of Bihar, Barrack No. 6, Main/Old Secretariat, Patna, Bihar.

4. Secretary, Finance Department, Govt. of Bihar, Patna.

- 5. District Magistrate/Deputy Commissioner, District Darbhanga, Bihar.
- 6. Director General of Audit, Central Revenues, AGCR Building, New Delhi-2.

7. Sanction folder.

8. MoMA-NIC Computer Cell (Shri Dinesh Chandra, Technical Director) for website updation.

Yours faithfully,

Under Secretary to the GEVE GRANDER

MINISTER TEL 10 11 - 24564283

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### Project approved in 33<sup>rd</sup> EC meeting held on 30.6.2010

Sl.	Name of the project for Darbhanga district (Bihar)	Shari ng ratio	No. of units	Unit	Central share	State share	Total cost	instalment amount released	instalment being released
				Rupee in lakh					
Adr	ninistrative approval						1000		Section 1
1	Construction of ACRs with toilet in 20 high schools	75:25	20	5.00	75.00	25.00	100.00	37.50	37.50
2	Construction of laboratory in high schools	75:25	11	15.0	123.75	41.25	165.00	61.87	61.88
	Total				198.75	66.25	265	99.37	99.38

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# **UTILIZATION CERTIFICATE (Central Share)**

Name of Project: Construction of ACR in 20 High Schools. District:-Darbhanga.

Approved financial assistance from MSDP:

Rs-37.50

Lakhs.

Releases made till date (break up in the following order):

SL.No.	Letter No & Date MOMA, New Delhi	Amount	
1	No. 3 / 5 /7) / 2009 DD 4 D 4 D 4	Amount	
2	No. 3 / 5 (7) / 2008-PP-1 Date 29.11.2010	Rs-37.50	Lakhs
2			Lakiis

# Current release/relesses for which the UC is being furnished;

SL.No.	Letter No & Date MOMA, New Delhi	Amount	
1	No 3/5/71/2000 DD 4 D	Amount	
	No. 3 / 5 (7) / 2008-PP-1 Date 29.11.2010	Rs-37.50	Lakhs
			Lakins

Certified that out of Rs-37.50 Lakhs (in words) (Thirty Seven Lakhs Fifty Thousand) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2010-11 vide letter number No. 3 / 5 (7) / 2008-PP-1 Date 29.11.2010 and Rs- 37.50 lakh on account of unspent balance of the previous year, a sum of Rs- 30.00 Lakhs (in words) has been utilized for the following works:

Name of the project: MSDP

Name of the scheme: Construction of ACR in 20 High Schools.

Amount Utilized	
Rs-30.00	Lakhs.
1	
	Amount Utilized Rs-30.00

Further certified that I have satisfied myself that the conditions on which the assistance front the Multi-sectoral Development Programme was sanctioned have been duly fulfills are being fulfilled and that I have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned. Kinds of checks exercised.

- 1. Vouchers and Books of Accounts
- 2. Measurement Books
- 3. Grant-in-aid/Loan Register
- Expenditure Register

The balance of Rs-7.50 Lakhs is remaining unutilized as on-30.06 I GOVERNMENT OF IND

Signature by the District Magistrate	Counter Signature by Secretary.  Department dealing with minority affairs.
Name	Name
Date Gul	Date
Place जला पदाचिकारी,	Place Secretary
Office se	Office seal Govt. of Bihar, Patna
Om	Governor Bihar, Patna

## UTILIZATION CERTIFICATE (Central Share)



Name of Project: Construction of Laboratory in 11 High Schools.

District:-Darbhanga.

Approved financial assistance from MSDP:

Rs-61.87

Lakhs.

Releases made till date (break up in the following order):

SL.No.	Letter No & Date MOMA, New Delhi	Amount	
1	No. 3 / 5 (7) / 2008-PP-1 Date 29.11.2010	Rs-61.87	Lakhs.
2	Proposition of the same and the same as th	11 4 - 2   589 - 1	2

### Current release/relesses for which the UC is being furnished;

SL.No.	Letter No & Date MOMA, New Delhi	Amount	
1	No. 3 / 5 (7) / 2008-PP-1 Date 29.11.2010	Rs-61.87	Lakhs.
W III	The part setting a subject of the light		

Certified that out of Rs-61.87 Lakhs (in words) (Sixty one Lakhs Eighty Seven Thousand) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2010-11 vide letter number No. 3 / 5 (7) /2008-PP-1 Date 29.11.2010 and Rs-61.87 Lakh on account of unspent balance of the previous year, a sum of Rs-41.25 Lakhs (in words) has been utilized for the following works:

Name of the project: MSDP

Name of the scheme: Construction of Laboratory in 11 High Schools.

Components/items of works	Amount Utilized	
A Construction of Laboratory in 11 High Schools.	Rs-41.25	Lakhs.
B Still pulled a series again	i – matelia official featro	
C		,
D		

Further certified that I have satisfied myself that the conditions on which the assistance front the Multi-sectoral Development Programme was sanctioned have been duly fulfills are being fulfilled and that I have exercised the following checks to see that money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

- 1. Vouchers and Books of Accounts
- 2. Measurement Books
- 3. Grant-in-aid/Loan Register
- Expenditure Register

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The balance of Rs-20.62 Lakhs is remaining unutilized as on-30,00;20134 प्रकार

Signature by the
District Magistrate
Department dealing with minority affairs.

Name
Date
Date
Place
Office seal

Office seal

MINISTRY OF MINORITY AFFAIRS

Counter Signature By Secretary

Department dealing with minority affairs.

Name

Date

Date

Secretary

Office seal

Office seal

Office seal

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- 5. Utilization of the above mentioned amount by the grantee is subject to the following terms and conditions:
  - i. Grantee will maintain a separate account of the funds released by this Ministry under this scheme/programme.
  - ii. The expenditure incurred by the grantee shall be open for inspection by the sanctioning authority/ Comptroller & Auditor General of India/Internal Audit by the Chief Controller of Accounts of the Ministry of Minority Affairs.
  - iii. The grantee will ensure that it has not obtained or applied for grants for the same purpose or activity from any other Ministry or Department of the Government of India or State Government.
  - iv. Grantee shall not divert any part of the grant to any other activities.
  - v. Grantee shall be governed by all the terms and conditions of the grant as prescribed in the scheme/programme and in GFR.
  - vi. Grantee shall endeavor to achieve the quantified and qualitative targets.

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