## No. 3/19(6)/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: 25/10/2011

То

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 Uttar Pradesh for the year 2011-12 for Ghaziabad District.

Sir,

In continuation to this Ministry's sanction letter of even number dated 01.07.09, 19.03.10, 21.06.10, 03.12.10 and 09.12.10, I am directed to convey the sanction of the President for release of an amount of Rs. **3,37,09,000/-** (Rupees three crore thirty seven lakh and nine thousand only) as 2<sup>nd</sup> instalment (50% of total central share) of the total sanctioned amount of Rs. **6,74,18,000/-** (Rupees six crore seventy four lakh and eighteen thousand only) for the year 2011-12 to the Govt. of Uttar Pradesh for implementing the scheme "Multi Sectoral Development Programme for minorities" for Ghaziabad district as per the details enclosed at Annexure -I. The non-recurring grant may be released to the Govt. of Uttar Pradesh through CAS, Reserve Bank of India, Nagpur.

2. The expenditure is debitable to Demand No.67, Ministry of Minority Affairs Major Head- "3601" Grant-in-aid to State Government, 04- Grants for Central Plan Scheme (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.

3. A copy of the Utilization certificate of 1<sup>st</sup> instalment is enclosed. Further it is certified that no UC is pending for this programme.

4. The sanction is issued on the commitment given by the State Govt. that villages/locations having a substantial minority population will be selected for the projects mentioned at Annexure-I and also that duplication will not take place

5. 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.

6. 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.

7. 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.

8. Utilization of the above mentioned amount by the State Government is subject to the terms and conditions enclosed at annexure-II.

मीता मिन्द्रा/GEETA MISHRA अवर सार्था प्रमान मेनवला अल्परांख्यक मार्थ मेनवला Ministry of Minority Affairs भारत सरकार/Govt. of India भारत सरकार/Govt. Delhi 9. This sanction issues with concurrence of IFD vide their Dy. No. 264/2011/IFD dated 18.10.2011. It is noted at S. No. 36 in the Grant-in-aid Register.

Yours faithfully,

गीता मित्रा/GEETA MISHRA अवर सचिव/Udde Searcesary MISHRA 3Ter (Geeta Mishra) ffairs Under Secretary to the Governant of India नई दिल्ली/Net

Copy to:-

- 1. The Accountant General, Govt. of Uttar Pradesh, Allahabad
- 2. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
- 3. Principal Secretary, Minority Welfare Department and Wakf, Government of Uttar Pradesh, 4<sup>th</sup> Floor, Bapu Bhawan, Sachivalaya, Uttar Pradesh, Lucknow
- 4. Secretary, Finance Department, Govt. of Uttar Pradesh, Lucknow
- 5. District Magistrate/ District Collector, Ghaziabad District, Uttar Pradesh
- 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.

G. Mishn

((Geeta Mishra) Under Secretary to the Government of India अल्पसंख्यक कार्य मंत्रालय Ministry of Minority Affairs भारत सरकार/Govt. of India नई दिल्ली/New Delhi

## Summary of projects of Ghaziabad district approved in the 37th meeting of Empowered Committee:

SI. no	Name of the project for Ghaziabad (Uttar Pradesh)	Sharing ratio	No. of units	Unit cost	Central share	State share	Total cost	1 <sup>st</sup> instalment amount to be released	Releasable amount as 2 <sup>nd</sup> installment
Ada			1.5		R	lupee in la	kh		
Aun	ninistrative Approval								Street and street
a	Construction of building of ITI at Garhmukteshwar	100:0	1	288.78	288.78	-	288.78	144.39	144.39
b	Construction of building of ITI at Hapur Block(with staff quarters)	100:0	1	385.40	385.40	-	385.40	192.70	192.70
	Total		2	-	674.18		674.18	337.09	337.09

गीता मिश्राणिक मार्थ MISHRA अवर चित्राम्मतिक इन्हत्त्वाराप् अत्वर्पाख्यक कार्य मंत्रात्त्य आंत्रां सरकार /Govt. of India भाष्य सरकार /Govt. of India भाष्य सरकार /New Deihi

## **UTILISATION CERTIFICATE**

ne of Project: Construction of Govt. I.T.I.Building

11

Approved Financial assistance from MsDP: Rs: 674.18

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

Sl. No. Letter No. & Date	Amount t	
1. 90 400 689/बावन-1-2011-1(19)/09 दिनांक 28.02.11	Rs. 337.09	Lakhs
2. Hora 3/19/6/2008 4/ 4/0 -1 12/10 -3-12-2010		

## Current release/releases for which the UC is being furnished:

Sl. No. Letter No. & Date	Amount	
1. मूठ 4 19 689/बावन-1-2011-1(19)/09 दिनांक 28.02.11	Rs. 337.09	Lakhs
2. Hord 3/19(6) 2008 4/0 4/0-1 12-201	0	

Certified that out of Rs. 337.09 Lakhs (in words) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2009-10 vide letter number MoMA/2906/अ.स.क.नि.-631 / लेखा / मल्टी से 2009-10.

Dated and Rs Nil (in words) on account fo unspent balance of the previous year, a sum of Rs. 209.00 Lacs (in words) has been utilized for the following works.

(Name of the project) C/o Govt. I.T.I.Building

Components/items of works	Amount Utilized	
<ul> <li>a. Govt. I.T.I.Hapur</li> <li>b. Govt. I.T.I.Garhmukteswar</li> <li>c.</li> </ul>	Rs. 119.00 Lacs	

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

Kind fo checks exercised.

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

<ol> <li>Measurement Books.</li> <li>Grant-in-aid/Loan Register.</li> <li>Expenditure Register.</li> </ol> The balance of Rs 138.09 is remaining unutilized as a second s	on.
Signature by the Department Secretary	Counter Signature by Secretary Department Dealing with minority affairs
Name	X
Date Place Office Seal	( तनवीर ज़फ़र अली ) विशेष सचिव,
Project Manager U.P. Projects Corpn. Ltd. Ghaziabad	अत्यासंख्यक कल्याण एवं वक्ष्फ उ० प्र० शासन । सिर्वेजन

- 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/Interal 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.

