

No. 3/19(9)/2008-PP-I
Government of India
Ministry of Minority Affairs

11th Floor, Paryavaran Bhavan,
C.G.O. Complex, Lodi Road,
New Delhi-110003,
Dated: 14 /03/11

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

Subject: Grant in aid under the Centrally Sponsored Scheme of Multi sector Development Programme for minorities to Government of **Uttar Pradesh for the year 2010-11 for Barabanki District.**

Sir,

In continuation to this Ministry's sanction letter of even number dated 31.12.08, 16.12.09, 19.03.10 and 13.12.2010 for the release of 1st and 2nd installment, I am directed to convey the sanction of the President for release of an amount of **Rs. 2,08,45,500/- (Rupees two crore eight lakh forty five thousand and five hundred only)** as 2nd installment for the year 2010-11 to the Govt. of Uttar Pradesh for implementing the scheme "Multi Sectoral Development Programme for minorities" for Barabanki 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 debit to Demand No.66, 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 sector Development Programme for minorities, 04.00.35 - Grant for creation of capital assets for the year 2010-11.

3. A copy of the Utilization certificate of 1st installment is enclosed. Further it is certified that no UC is pending for this programme.

4. 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 sector 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.

5. 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.

6. 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.

7. Utilisation of the above mentioned amount by the State Government is subject to the terms and conditions at annexure-II.

G. Mishra
गीता मिश्रा/GEETA MISHRA
अवर सचिव/Under Secretary
अल्पसंख्यक मामलों के मंत्रालय
Ministry of Minority Affairs
भारत सरकार, Govt. of India
नई दिल्ली/New Delhi

8. This sanction issues with concurrence of IFD vide their Dy. No. 1024/2011-IFD dated 10/03/2011 It is noted at S. No. 162 in the Grant-in-aid Register.

Yours faithfully,

G. Mishra

(Geeta Mishra)

Under Secretary to the Govt. of India

Tel: 011-24364281

गीता मिश्रा/GEETA MISHRA
अवर सचिव/Under Secretary
अल्पसंख्यक कार्य मंत्रालय
Ministry of Minority Affairs
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Copy to:-

1. The Accountant General, Govt. of Uttar Pradesh, Lukhnow
2. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
3. Principal Secretary, Minority Welfare Department & Wakf, Govt. of Uttar Pradesh, 4th floor, Babu Bhawan Sachvalaya, Lukhnow, Uttar Pradesh.
4. Secretary, Finance Department, Govt. of Uttar Pradesh, Lukhnow
5. District Magistrate/Deputy Commissioner, District Barabanki, 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.

Yours faithfully,

G. Mishra

(Geeta Mishra)

Under Secretary to the Govt. of India

अवर सचिव/Under Secretary
अल्पसंख्यक कार्य मंत्रालय
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Annexure-I**Projects approved in 22nd EC meeting held on 22.10.2009**

S. N.	Name of the scheme	Sharing ratio	Total No. of Unit	Unit cost	Central Share	State share	Total cost	1 st installment released	2 nd instalment to be released
	Administrative approval								
3	Construction of additional rooms	65:35	250	2.01	326.625	176.625	502.50	163.31	163.315
	Sub-total				1737.085	304.235	2040.57	868.55	163.315

Approved in 29th EC meeting held on 04.03.2010

S. N.	Name of the scheme	Total no. units	Unit cost	Central Share (75%)	State Share (25%)	Total cost	1 st installment released	2 nd instalment to be released
				(Lakh Rs.)				
1	Installation of hand pumps with Soak Pit in 233 AWCs and 104 PHSCs:	337	0.3572	90.29	30.09	120.38	45.15	45.14

Total amount Rs.163.315lakh + Rs.45.14lakh= 208.455

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Ministry of Minority Affairs
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नई दिल्ली/New Delhi

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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UTILISATION CERTIFICATE

Name of Project : Handpumps

Approved financial assistance from MSDP : Rs. 120.38 Lakhs.

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

Sl.No.	Letter No. & Date	Ist Installment	Amount
1.	MoMA/3/17/2010-P.P-1 Dated-04.03.10	Central Share	Rs. 45.145 Lakhs.
2.		State Share 100 %	Rs. 15.045 Lakhs.
Total			Rs. 60.190 Lakhs.

Current releases/releases for which the UC in being furnished :

Sl.No.	Letter No. & Date	IInd Installment	Amount
1.			Rs. Lakhs.
Total			Rs. Lakhs.

Certified that out of Rs. 60.019 lakhs (Rs. sixty lakh one thousand nine hundred only) 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 MoMA/3/17/2010-P.P-1 Dated-04.03.10 on account of unspent balance of the previous year, sum of Rs- nil- lakhs (in words) has been utilized for the following works.

(Name of the project)

Components/Items of works	Amount utilized
a. Handpumps	58.85 lakh
b.	
c.	

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 that I have exercised the following checks to 58.85 lakh money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

5. Vouchers and Books of Accounts
6. Measurement Books
7. Grant-in-aid/Loan Register
8. Expenditure Register

District Minority Welfare Office
Barabanki

The balance of Rs-nil Lacs is remaining unutilized as on

Signature by the Department Secretary	Counter Signature by Secretary, department dealing with minority affairs
Name	Name
Date	Date
Place	Place
Office seal	Office seal

गीता मिश्रा/GEETA MISHRA
अवर सचिव/Under Secretary
अल्पसंख्यक कार्य मंत्रालय
Ministry of Minority Affairs
New Delhi

UTILISATION CERTIFICATE

Name of Project : Additional Rooms (ACR)

Approved financial assistance from MSDP : Rs. 502.50 Lakhs.

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

Sl.No.	Letter No. & Date	Ist Installment	Amount
1.	MoMA/3/15/2009-P.P-1 Dated-23.11.09	Central Share	Rs. 163.31 Lakhs.
2.		State Share 100 %	Rs 88.3125 Lakhs.
Total			Rs.251.6225 Lakhs.

Current releases/releases for which the UC in being furnished :

Sl.No.	Letter No. & Date	IInd Installment	Amount
1.			Rs. Lakhs.
Total			Rs. Lakhs.

Certified that out of Rs. 251.6225 lakhs (Rs. Two crore fifty one lakh six thousand two hundred twenty five only) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2010-11 vide latter number MoMA 3/15/2009-P.P-1 Dated-23.11.09 on account of unspent balance of the previous year, sum of Rs- nil- lakhs (in words) has been utilized for the following works.

(Name of the project)

Components/Items of works	Amount utilized
a: ACR	251.6225 lakh
b.	
c.	

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 that I have exercised the following checks to 251.6225 lakh 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
4. Expenditure Register

The balance of Rs-nil Lacs is remaining unutilized as on 23.11.09

District Minority Welfare Office
Lerabandi

Signature by the Department Secretary	Counter Signature by Secretary, department dealing with minority affairs
Name <u>Mee</u>	Name
Date <u>(दिनांक)</u>	Date
Place	Place
Office seal <u>अल्पसंख्यक कार्य मंत्रालय</u>	Office seal

गीता मिश्रा/GE. T. Mishra
अवर सचिव/Under Secretary
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