

No. 3/19(15)/2008-PP-I
Government of India
Ministry of Minority Affairs

11th Floor, Paryavaran Bhavan,
C.G.O. Complex, Lodi Road,
New Delhi-110003,
Dated: 15.10.2012

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 Minority Concentration Districts (MCDs) to Government of Uttar Pradesh for the year 2012-13 for Bareilly District.

Sir,

In continuation to this Ministry's sanction letter of even number dated 31.12.08, 24.09.09, 19.03.10, 09.02.11, 31.03.11, 15.11.11 and 30.03.12, I am directed to convey the sanction of the President for release of an amount of **Rs. 1,09,71,000/- (Rupees one crore nine lakh seventy one thousand only)** as 1st instalment (50% of total central share) of the total sanctioned amount of **Rs. 2,19,42,000/- (Rupees two crore nineteen lakh and forty two thousand only)** for the year 2012-13 to the Govt. of U.P. for implementing the scheme "Multi Sectoral Development Programme for minority concentration districts" for Bareilly 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 State Government should ensure that proportionate share of 50% of State share (i.e. Rs. 36.57 lakh) is released to the implementing agency alongwith Central share of Rs. 109.71 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, Other Backward Classes and Minorities) - Other Grants, 04 - Multi sectoral Development Programme for minorities in selected minority concentration districts; 04.00.35 - Grant for creation of capital assets for the year 2012-13.
4. Since it is a fresh release no UC is pending. 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 with milestones and time frame 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 conditioned at annexure-II.

8. This sanction issues with concurrence of IFD vide their Dy. No. 314/IFD dated 08.10.12. It is noted at S. No. 52 in the Grant-in-aid Register.

Yours faithfully,

G. Mishra

(Geeta Mishra)

Under Secretary to the Government of India
Tel: 011-24369662

Copy to:-

1. The Accountant General (A&E), PAO -II, Civil Lines, Allahabad, Govt. of Uttar Pradesh.
2. Manager, Reserve Bank of India, Central Account Section, Nagpur-440001.
3. Secretary, Minority Welfare Department and Wakf, Govt. of Uttar Pradesh, 4th Floor, Bapu Bhawan, Sachivalaya, Uttar Pradesh, Lucknow
4. Secretary, Finance Department, Govt. of Uttar Pradesh, Lucknow.
5. Director General of Audit, Central Revenues, AGCR Building, New Delhi-2.
6. District Magistrate/Collector, District Bareilly, Uttar Pradesh.
7. Sanction folder.
8. MoMA-NIC Computer Cell (Shri Dinesh Chandra, Technical Director) for website updation.

G. Mishra

(Geeta Mishra)

Under Secretary to the Government of India

Annexure-I

Project approved under Multi-sectoral Development Programme in the 58th EC meeting held on 27.09.12 for the minority concentration district of Bareilly, U.P.

S. No.	Name of the scheme	Sharing ratio	To be considered total no. of Unit	Unit cost	Central Share	State share	Total cost	50% as 1 st installment to be released
					Rs. In Lakhs			
1	Construction of Govt. inter-college at Jam Sawant Shumali	75:25	1	225.00	168.75	56.25	225.00	84.375
2	ACRs in Govt. inter-colleges, Nawabganj	75:25	5	5.63	21.11	7.04	28.15	10.555
3	ACRs in Govt. girls inter-college Bareilly	75:25	3	5.63	12.67	4.22	16.89	6.335
4	ACRs in Govt. inter-college at Agras	75:25	4	5.63	16.89	5.63	22.52	8.445
	Total				219.42	73.14	292.56	109.71

G. Mishra

Annexure-II

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.
- vii. Grantee will ensure that there is no duplication of work.
- viii. Grantee shall ensure that priority be given to villages/locations with substantial percentage of minority population.

C. Mishra