

No. 3/19(1)/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 Lucknow District.**

Sir,

In continuation to this Ministry's sanction letter of even number dated 06.07.09, 11.03.10 and 29.03.10 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. 2,01,09,000/- (Rupees two crore one lakh and nine thousand 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 Lucknow 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.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.

गीता मिश्रा / GITA MISHRA
अवर सचिव / Under Secretary
अल्पसंख्यक कार्य विभाग
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. 1019/IFD dated 10/03/2011 It is noted at S. No. 163 in the Grant-in-aid Register.

Yours faithfully,

G. Mishra

(Geeta Mishra)

Under Secretary to the Govt. of India
Tel: 011-24364281

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 Lucknow, 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 विभाग/Ministry of Minority Affairs
भारत सरकार/Govt. of India
नई दिल्ली/New Delhi

Annexure-I

Projects approved in 29th EC meeting held on 04.03.2011

S. No.	Name of the project for Lucknow (Uttar Pradesh)	Sharing ratio	Total No. of Unit	Unit cost	Central Share	State share	Total cost	1 st instalment released	2 nd installment to be released
					Rs. In Lakhs				
Administrative Approval									
(a)	Construction of anganwadi centres	100:00	73	2.95	215.35	--	215.35	107.67	107.68
(b)	Construction of additional rooms in govt. inter colleges	75:25	52	4.79	186.81	62.27	249.08	93.40	93.41
	Sub-total				402.16	62.27	464.43	201.07	201.09

G. Mishra
गीता मिश्रा/GEETA MISHRA
अवर सचिव/Under Secretary
अल्पसंख्यक कार्य मंत्रालय
Ministry of Minority Affairs
भारत सरकार/Govt. of India
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.

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

UTILISATION CERTIFICATE of A.C.R.

Dated : January 2011

Name of Project : MSDDP ~~Indira Awas~~ ^{ACR}

District Lucknow

Approved financial assistance from MSDDP: Rs.

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

Sl.No.	Letter no. & Dated	Amount
1	2103/MWD/2009-10 Dated 14.09.10	124.535 Lakh
2		

Current release/releases for which the U.C. is being furnished:

Sl.No.	Letter no. & Dated	Amount
1	2103 MWD.2009-10 Dated 14.09.10	124.535 Lakh
2		

Certified that out of Rs. _____ lakhst(in words) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year _____ vide letter number _____ Dated and Rs. Nill (in words) on account of unspent balance of the previous year, a sum of Rs. _____ lakhs (in words) has been utilized for the following works (Name of the project)

Components/items of works	Amount utilized
a Indira Awas ^{ACR}	124.535 laks
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 and being fulfilled and that I have exercised the following checks to see that the 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. _____ lakhs in 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

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

21/01/2011
21/01/2011
21/01/2011
21/01/2011

UTILISATION CERTIFICATE OF AGANWADI CENTER

Dated : January 2011

Name of Project : MSDPP Aganwadi Center

District: Lucknow

Approved financial assistance from MSDPP:

Rs. 287.62 Lakh

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

Sl.No.	Letter no. & Dated	Amount
1	GI NO. 568/52-10-2010 (142)-09 DATED 18.02.10	179.95
2	GI NO. 146/52-01-2010-7(4)/2010 DATED 21.06.10	107.67

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

Sl.No.	Letter no. & Dated	Amount
1	GI NO. 568/52-10-2010 (142)-09 DATED 18.02.10	179.95
2	GI NO. 146/52-01-2010-7(4)/2010 DATED 21.06.10	107.67

Certified that out of Rs. 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 2007 Dated and Rs. (in words) on account of unspent balance of the previous year, a sum of Rs. lakhs (in words) has been utilized for the following works:

(Name of the project) Construction of Anganwadi Centre at District Lko. Under M.S.D.P.

Components/items of works Amount utilized

a 137 Nos. 287.62

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 and are being fulfilled and that I have exercised the following checks to see that the 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. lakhs in 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

17/1/2011
 मीता मिश्रा / GEETA MISHRA
 अवर सचिव
 Ministry of Minority Affairs
 New Delhi

17/1/2011
 अवर सचिव
 20/1/2011