#### No. 3/19(12)/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: 14/03/2011

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 Uttar Pradesh for the year 2010-11 for Moradabad District.

Sir,

In continuation to this Ministry's sanction letter of even number dated 19/03/10 for the release of 1<sup>st</sup> instalment, I am directed to convey the sanction of the President for release of an amount of **Rs. 1,87,32,000** /- (**Rupees One crore eighty seven lakh and thirty two thousand only**) as 2<sup>nd</sup> instalment for the year 2010-11 to the Govt. of Uttar Pradesh for implementing the scheme "Multi Sectoral Development Programme for minorities" for Moradabad 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 sectoral 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  $1^{st}$  instalment 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 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.

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.

4. Murhre अवर सचिव /Under Secretary गीता मिश्राजिहह वर सावव।Under Sevieran अलामाव्यक कार्य मंत्रालय अलामाव्यक कार्य मंत्रालय अलामाव्यक कार्य मंत्रालय अलामाव्यक कार्य मंत्रालय Hillyew Delhi

8. This sanction issues with concurrence of IFD vide their Dy. No1017 /IFD dated 10/03/2011. It is noted at S. No. 161 in the Grant-in-aid Register.

Yours faithfully,

G. Mirhn Under Secretary to the Gove of India अवर भाषर जिल्ला Addia अल्पस प्रिकृति में दिला India Ministry of Mindr 24364281 भारत सरकार/Govt. of India नई दिल्ली/New Delhi

Copy to:-

3 1

- 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, Govt. of Uttar Pradesh, 4<sup>th</sup> Floor, Bapu Bhawan, Sachivalaya, , Lucknow, Uttar Pradesh
- 4. Secretary, Finance Department, Govt. of Uttar Pradesh, Lucknow.
- 5. District Magistrate/District Commissioner, District Moradabad, U.P.
- 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. Mit Under Secretary for the Gover of India 31cuTet 011-24364281a Ministry of Wikr&436428 Ministry of Wikr&436428 भारत सरकार (Govt. of Har मई दिल्ली/New Deihi

### Annexure-I

### Projects approved in 29<sup>th</sup> EC meeting

S. No	Name of the project for Moradabad (Uttar Pradesh)	Sharin g ratio	Total No. of Unit	Unit cost	Central Share	State share	Total cost	50% of approved proposals released as 1 <sup>st</sup> installment	2 <sup>nd</sup> installme nt to be released	Rema
Adn	ninistrative Approvaľ			Rond George		Rs. In Lak	hs			
(a)	Installation of hand pumps	75:25	300	0.350	78.75	26.25	105.00	39.37	39.38	UC fo instal
(b)	Rebore of hand pumps	75:25	1500	0.263	295.88	98.62	394.50	147.94	147.94	UC fo instal nt rea
(c)	Construction of sub- health centres	85:15	31	8.18	215.54	38.03	253.58	107.77	-	No I pend
	Sub-total				704.07	124.87	828.94	352.03	187.32	

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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.



# UTILIZATION CERTIFICATE

.1....

me of project: <b>Multi Sectoral</b> proved financial assistance from MsDP: <u>Rs. 249.745 I</u> made till date (break up in the following order)	akhs
me of project: Multi Sector from MsDP: Rs. 249. re	Amount Lakhs
proved financial assistance up in the following order	Rs. Lakits New hand pump 52.495
leases inque e Dated	10/25
No. Letter no. & Dated No. MoMA/2007 Dated MoMA/	2010 Rebore of hand pump 149.745
MoMA/	TOTAL
No. Letter no. & Dated No. MoMA/2007 Dated 3060/बावन-1-2010-1(40)/2010 Dated 14 Sep, 2	IOTAL
Current release/releases for which the UC is being furnit	shed: Lakhs Rs. Lakhs (
herent release/releases for which and	Rs. Lakits New hand pump 31.50
	Debote UL have 1005
I. No.         Letter no. & Dated           1. No.         MoMA/           3060/बावन-1-2010-1(40)/2010 Dated 14 Sep	TOTAL TOTAL TOTAL TOTAL TWO HUNDRED FOURTY NINE LAKHS SEVENTY TWO HUNDRED FOURTY NINE LAKHS SEVENTY made available as assistance under the Multi Sectoral made available as assistance under the Multi Sectoral of Minority Affairs during the financial year 2010-11 vide of Minority Affairs during the financial year 2010-11 vide of Sep. 2010 Total Rs. 249.745 lakhs (in the words TWO A Sep. 2010 Total Rs. 249.745 lakhs (in the WORLY) on
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letter number 5000/ IN NINE LAKHS SU	sum of Rs. 149.00 utilized for the following
HUNDRED FOORT	ND ONLY) has been and
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c certified that I have satisfied have	the conditions on which the assistance from the Multi-sector exercised the following checks been duly fulfilled/ are be money was actually utilized for the purpose for which it
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