

**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,**  
**New Delhi-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<sup>st</sup> 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.

*G. Mishra*  
**गीता मिश्रा/GEETA MISHRA**  
अवर सचिव/Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
New 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. Mishra*  
(Geeta Mishra)  
Under Secretary to the Govt. of India  
अवर सचिव, कर्म मंत्रालय  
Ministry of Minorities  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi  
Tel: 011-24364281

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, 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. Mishra*  
(Geeta Mishra)  
Under Secretary to the Govt. of India  
अवर सचिव, कर्म मंत्रालय  
Ministry of Minorities  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi  
Tel: 011-24364281

**Annexure-I****Projects approved in 29<sup>th</sup> EC meeting**

S. No.	Name of the project for Moradabad (Uttar Pradesh)	Sharing 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> installment to be released	Remarks
Administrative Approval				Rs. In Lakhs						
(a)	Installation of hand pumps	75:25	300	0.350	78.75	26.25	105.00	39.37	39.38	UC for installment released
(b)	Rebore of hand pumps	75:25	1500	0.263	295.88	98.62	394.50	147.94	147.94	UC for installment released
(c)	Construction of sub-health centres	85:15	31	8.18	215.54	38.03	253.58	107.77	-	No installment released
	Sub-total				704.07	124.87	828.94	352.03	187.32	

*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

# UTILIZATION CERTIFICATE

Name of project: **Multi Sectoral**  
 Approved financial assistance from MsDP: **Rs. 249.745 lakhs**  
 Releases made till date (break up in the following order)

Sl. No.	Letter no. & Dated	Amount
		Rs. Lakhs
1	MoMA/ .....2007 Dated	New hand pump 52.495
1	3060/बावन-1-2010-1(40)/2010 Dated 14 Sep, 2010	Rebore of hand pump 197.25
	<b>TOTAL</b>	<b>249.745</b>

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

Sl. No.	Letter no. & Dated	Amount
		Rs. Lakhs
1	MoMA/ .....2007 Dated	New hand pump 31.50
1	3060/बावन-1-2010-1(40)/2010 Dated 14 Sep, 2010	Rebore of hand pump 118.35
	<b>TOTAL</b>	<b>149.85</b>

Certified that out of Rs. 249.745 lakhs (in the words **TWO HUNDRED FOURTY NINE LAKHS SEVENTY FOUR THOUSAND FIVE HUNDRED ONLY**) made available as assistance under the Multi Sectoral Development Programmer sanctioned by Ministry of Minority Affairs during the financial year 2010-11 vide letter number 3060/बावन-1-2010-1(40)/2010 Dated 14 Sep, 2010 Total Rs. 249.745 lakhs (in the words **TWO HUNDRED FOURTY NINE LAKHS SEVENTY FOUR THOUSAND FIVE HUNDRED ONLY**) on account of unspent balance of the previous year, a sum of Rs. 149.85 lakhs ( in the words **ONE HUNDRED FOURTY NINE LAKHS EIGHTY FIVE THOUSAND ONLY**) has been utilized for the following works.

(Name of the project)	Amount utilized
Components/item of works	
a - 90 New Hand Pump @ 35,000/-	31.50 lakhs
450 Rebore of Hand Pump @ 26,300/-	118.35 lakhs
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 exercised the following checks been duly fulfilled/ are being fulfilled 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. 99.895 lakhs (Rs. in words **NINETY NINE LAKHS EIGHTY NINE THOUSAND FIVE HUNDRE ONLY**) is remaining unitized as on March, 2010

Signature by the Department Secretary	Counter Signature by Secretary, department dealing with minority affairs
Name : <b>R.P. Saxena</b>	Name
Date : 07.01.2011	Date
Place : Moradabad	Place
Office seal: Executive Engineer XI Division. U.P. Jal Nigam, Moradabad.	Office seal

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