

No. 3/21(2)/2008-PP-I
Government of India
Ministry of Minority Affairs

11th Floor, Paryavaran Bhavan,
C.G.O. Complex, Lodi Road,
New Delhi-110003,
Dated: 28/2/11

To

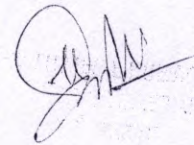
The Pay & Accounts Officer,
Ministry of Minority Affairs,
Paryavaran Bhavan,
New Delhi

Subject: Grant in aid under the Centrally Sponsored Scheme of Multi sectoral Development Programme for minorities to Government of **West Bengal for the year 2010-11 for Dakshin Dinajpur District.**

Sir,

In continuation to this Ministry's sanction letter of even number dated 16.12.09 and 11.3.10 for the release of 1st instalment, I am directed to convey the sanction of the President for release of an amount of **Rs. 2,10,56,000/- (Rupees two crore ten lakh and fifty six thousand only)** as 2nd instalment for the year 2010-11 to the Govt. of West Bengal for implementing the scheme "Multi Sectoral Development Programme for minorities" for Dakshin Dinajpur district as per the details enclosed at Annexure -I. The non-recurring grant may be released to the Govt. of West Bengal 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 1st instalment is enclosed.
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 conditioned at annexure-II.


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GOVERNMENT OF INDIA

8. This sanction issues with concurrence of IFD vide their Dy. No. 987/IFD dated 28.2.11. It is noted at S. No. 153 in the Grant-in-aid Register.

Yours faithfully,

(Ujjwal Kumar Sinha)

Under Secretary to the Govt. of India

Tel: 011-24364283

Copy to:-

1. The Accountant General, Govt. of West Bengal, Kolkata
2. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
3. Secretary, Minority Affairs and Madrasa Education Department, Writers building, Kolkata-700001, Govt. of West Bengal
4. Secretary, Finance Department, Govt. of West Bengal,
5. District Magistrate/ District Collector, Dakshin Dinajpur District, West Bengal
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.

(Ujjwal Kumar Sinha)

Under Secretary to the Govt. of India

Tel: 011-24364283

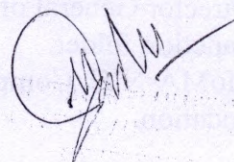
Annexure-I

Projects approved in 22nd meeting held on 23.10.2009

| S. No. | Name of the project | No. of Unit | Unit cost | Central Share | State share | Total cost | 1 st installment amount released | 2 nd instalment being released |
|--------------------------------|-----------------------------------|-------------|-----------|---------------------|-------------|------------|---|---|
| Administrative approval | | | | Rs. In Lakhs | | | | |
| 1 | Construction of anganwadi centres | 126 | 3.00 | 378.00 | -- | 378.00 | 189.00 | 189.00 |

Projects approved in 28th meeting held on 19.2.2010

| S. No. | Name of the project | No. of Unit | Unit cost | Central Share | State share | Total cost | 1 st installment amount released | 2 nd instalment being released |
|--------------------------------|--------------------------------------|-------------|-----------|---------------------|-------------|------------|---|---|
| Administrative approval | | | | Rs. In Lakhs | | | | |
| 1 | Construction of ACRs in high schools | 25 | 2.30 | 43.13 | 14.37 | 57.50 | 21.57 | 21.56 |



Appendix - III

UTILISATION CERTIFICATE

Name of the Project: **Construction of Anganwadi Centres (AWCs)**Approved Financial assistance form MsDP: **Rs. 189.00 lakhs**

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

| Sl. No. | Letter No. & Date | Amount |
|---------|---|------------------|
| 1. | MoMA/ 3/21 (2)/2008-PP-I dt. 16.12.2009 | Rs. 189.00 Lakhs |

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

| Sl. No. | Letter No. & Date | Amount |
|---------|---|------------------|
| 1. | MoMA/ 3/21 (2)/2008-PP-I dt. 16.12.2009 | Rs. 189.00 Lakhs |

Certified that out of **Rs. 189.00 Lakhs** (Rupees One Crore Eighty Nine Lakhs) only made available as assistance under Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2009 - 2010 vide letter number MoMA/ 3/21 (2)/2008-PP-I dt. 16.12.2009 and Rs: Nil on account of unspent balance of the previous year, a sum of **Rs. 189.00 Lakhs** (Rupees One Crore Eighty Nine Lakhs) only has been utilized for the following work.

NAME OF THE PROJECT

| Components/items of Works | Amount Utilized |
|---------------------------|------------------|
| a. Construction of AWCs | Rs. 189.00 Lakhs |

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 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: Nil only is remaining unutilized.



[Signature]
District Magistrate
Dakshin Dinajpur

[Signature]
District Magistrate
Dakshin Dinajpur

Signature by the Department Secretary

Name

Date

Place

Office Seal

Counter signature by Secretary,
department dealing with Minority Affairs.

Name

Date

Place

Office Seal

[Signature]
B. P. GOPALIKA, IAS

Secretary
Minority Affairs & Madrasah Education Deptt.
Government of West Bengal

UTILISATION CERTIFICATE

Name of the Project: **Construction of ACRs of High Schools**

Approved Financial assistance from MsDP: **Rs. 21.57 lakhs**

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

| Sl. No. | Letter No. & Date | Amount |
|---------|---|-----------------|
| 1. | MoMA/ 3/21 (2)/2008-PP-I dt. 11.03.2010 | Rs. 21.57 Lakhs |

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

| Sl. No. | Letter No. & Date | Amount |
|---------|---|-----------------|
| 1. | MoMA/ 3/21 (2)/2008-PP-I dt. 11.03.2010 | Rs. 21.57 Lakhs |

Certified that out of **Rs. 21.57 Lakhs** (Rupees Twenty One Lakhs Fifty Seven Thousands) only made available as assistance under Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2010 - 2011 vide letter number MoMA/ 3/21 (2)/2008-PP-I dt. 11.03.2010 and Rs: Nil on account of unspent balance of the previous year, a sum of **Rs. 21.57 Lakhs** (Rupees Twenty One Lakhs Fifty Seven Thousands) only has been utilized for the following work.

NAME OF THE PROJECT

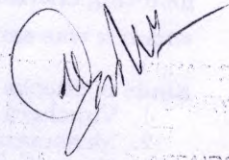
| Components/items of Works | Amount Utilized |
|--|-----------------|
| a. Construction of ACRs of High School | Rs. 21.57 Lakhs |

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 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: Nil only is remaining unutilized.


District Magistrate
Dakshin Dinajpur
Dakshin Dinajpur, West Bengal

13/12/10

Countersigned

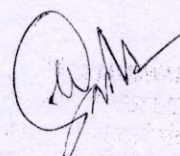


24/2/2011

B. P. GOPALIKA, IAS
Secretary
Minority Affairs & Madrasah Education Deptt.
Government of West Bengal

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/Inter alia 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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