F.No-13/193/2017-MsDP-MoMA Government of India Ministry of Minority Affairs

11th Floor, Pt. DeenDayal AntyodayaBhavan, C.G.O. Complex, Lodi Road, NewDelhi-110003, Dated:- 08 /08/2018

To

The Pay & Accounts Officer, Ministry of Minority Affairs, Pt. DeenDayal AntyodayaBhavan, 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 2018-19 for Saharanpur District

Sir,

In continuation to this Ministry's sanction letter of even number dated 20.09.2013 & 30.09.2015. I am directed to convey the sanction of the President for release of total amount of Rs. 2,29,78,000/- (Rupees Two Crore Twenty Nine Lakh Seventy Eight Thousand only) as 2ndinstalment for the year 2013-14 & 2014-15 to the Govt. of Uttar Pradesh for implementing the scheme "Multi Sectoral Development Programme for Minority Concentration Districts" for Saharanpur 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, 06- Grants for State Plan Schemes (Sub Major Head), 101 -General-(Welfare of Schedule Casts/Schedule Tribes, Other Backward Classes and Minorities) -other grants (Minor Head), 49 Multi sectoral Development Programme for minorities, 49.00.35 Grant for creation of capital assets the year 2018-19.
- 3. The sanction is issued on the commitment given by the State Govt. that villages/locations having a substantial minority population will be selected for the projects mentioned at Annexure-I and also that duplication will not take place.
- 4. A copy of the Utilization certificate of 1st installment is enclosed. Further it is certified that no UC is pending for this project
- 5. 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 8.4 of the guideline of Multi sectoral Development Programme, (i) Quarterly Progress Report, (ii) Utilization Certificate (UCs) and (iii) Report regarding release of the State share in case of innovative projects.
- 6. The State Government should ensure that a board containing information as per Template enclosed at Annexure-III is displayed at the site. After completion of projects, a permanent display would be installed.

- 7. This is to certify that the present sanction/ expenditure is covered under MEP for the month of August, 2018 and Integrated Finance Division (IFD) has approved the expenditure during the Second quarter of the financial year 2018-19.
- 8. 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.
- 9. Utilization of the above mentioned amount by the State Government is subject to the terms and conditioned at annexure-II.
- 10. This sanction issues with concurrence of IFD vide their Note No **58** of file no 13/193/2017-MsDP-MoMA. Dated 07.08.2018. It is noted at S.No.29 in the Grant-in-aid Register.

Yours faithfully,

Deputy Secretary to the Governor India

Copy to:-

- 1. The Accountant General, Uttar Pradesh.
- 2. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
- 3. Director, Directorate of Minorities, Lucknow, Govt. of Uttar Pradesh.
- 4. Secretary, Finance Department, Govt. of Uttar Pradesh,
- 5. Director General of Audit, Central Revenues, AGCR Building, New Delhi-2.
- 6. District Magistrate/Collector, District Saharanpur, Uttar Pradesh.
- 7. Sanction folder.
- 8. MoMA-NIC Computer Cell (Shri Dinesh Chandra, Technical Director) for website updation.

Deputy Secretary to the Govt. of India

अल्परायम् Telin 011-24364281 Ministry of Plan Of Trust सरकार / Govl. of Trust भारत सरकार / Govl. of Trust महित्ती/New Delhi Summary of the Block plan approved in 69^{th} & 99^{th} EC meeting held on 22^{nd} Aug 2013 & 21^{st} & 27^{th} July 2015 . and their Sanctioned letter issued on 20^{th} Sept. 2013 & 30.Sept. 2015.

69th EC

i. Nagal Block

S.No.	Name of projects	Sharing ratio	Unit	Unit cost	Central share	State Share	Total Cost	1 st installment on (20.09.13)	2 nd Installment to be Released.
1	Construction of Govt. inter- college at BanhedaKhas (83% m.p.)	75:25	1	301.96	226.47	75.49	301.96	113.24	113.24
SH	Total				226.47	75.49	301.96	113.24	113.24

99th EC

i. Gangoh Block

S.No.	Name of projects	Sharing ratio	Unit	Unit cost	Central share	State Share	Total Cost	1 st installment on (30.09.15)	2 nd Installment to be Released.
1	Const. of Govt. inter-college at Binpur (25% m.p.)	75:25	1	310.77	233.08	77.69	310.77	116.54	116.54
	Total		V		233.08	77.69	310.77	116.24	116.54

Total Amount = 113.24+ 116.54 = 229.78 Lakh

रवि सुन्दर / RAVI SUNDER उप सचिव/Depuly Secretary अल्पसंख्यक कार्य मंत्रालय Ministry of Minority Affairs भारत सरकार/Govt. of India नई दिल्ली/New Delhi

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.

Annexure-III

Suggested template for display of information:

- 1. Emblem of Government of India/Name of Ministry or Department.
- 2. Project cost and break up of its funding viz. central share, state share, ULB share, beneficiary contribution etc.
- 3. Scheme under which the project has been taken (where applicable)
- 4. Date of starting the project.
- 5. Scheduled date of completion of the project.
 - 6. Contact details of officers/implementing agency for further information or feedback with website.

रवि सुन्दर / RAVI SUNDER उप सचिव/Depuly Secretary अल्पसंख्यक कार्य मंत्रालय Ministry of Minority Affairs भारत सरकार/Govt. of India नई दिल्ली/New Delhi

UTILISATION CERTIFICATE

Name of Project: Const of GIC Beenpur, Distt- Saharanpur (U.P.)

Approved financial assistance from MSDP:

Rs 310.77 lacs

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

S.No	Letter No. & Date	Amount	
1	3/19(02)2012PP dated 30-09-2015	Rs. 116.54 Lacks	
2	2299/52-1-2016-1(10)/14 dt 17-8-2016	Rs. 38.845 Lacks	

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

SNo	Letter No. & Date	Amount	
1	3/19(02)2012PP dated 30-09-2015	Rs. 116.54 Lacks	
2	2299/52-1-2016-1(10)/14 dt 17-8-2016	Rs: 38.845 Lacks	

Certified that out of Rs 155.385 lakhs(One Crore fifty five lack thirty eight thousand five hundred only) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2012-13 vide letter number MoMA 3/19(02)2012PP dated 30-09-2015and Rs 0.00(Zero) on account of unspent balance of the previous year a sum of Rs Rs 155.385 lakhs(One Crore fifty five lack thirty eight thousand five hundred only) has been utilized for the following works:

(Name of the project) Const of GIC Beenpur, Distt-Saharanpur(U.P.)

Components/items of works	Amount utilized
1. Civil works in GIC Beenpur	155.385 Lacs

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 0.00 is remaining unutilized as on 30-09-17

Signature Counter Signature Name Name Date Date कल्याण बविद्याची Unit-9 Cabs In Jai Nigam Place Place बहारवपुर Saharanpur Office Seal Office Seal C. S.

रवि उप्तिया SUNDER

स्वि उप्तिया Debuy Secretary

उप सचिवा Debuy Secretary

उप सचिवा Debuy Secretary

अस्पर्याच्यक कार्य मंत्रालय

अस्पर्याच्यक कार्य मंत्रालय।

अस्पर्याच्यक कार्य मंत्रालय।

अस्पर्याच्यक स्वयक्ती New Delhi

नई हिल्ली New Delhi

(डा० पिंकी जोवल) विशेष तकिय

विशेष समिव विशेष समिव अल्पसंख्यक कल्याण एवं यक्क विश्वाम उठ यव शासन ी जिल्हेशक विदेशक

तस्वसंख्यक कल्याण विभाग उत्तर विश

UTILISATION CERTIFICATE

Name of Project: Const of GIC Banheda Khas, Distt-Saharanpur (U.P.)

Approved financial assistance from MSDP: Rs 301.5
Releases made till date(break up in the following order):

Rs 301.96 lacs -

S.No	Letter No. & Date	Amount
1	3/19(12)2013PP dated 20-09-2013	Rs. 113.24 Lacks
2	GI-254/52-1-2015-01(10)/14 dt 19.11.2015	Rs. 37.745 Lacks

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

S.No	Letter No. & Date	Amount				
] .	3/19(22)2013PP dated 20-09-2013	Rs. 113.24 Lacks				
2	GI-254/52-1-2015-01(10)/14 dt 19.11.2015	Rs. 37.745 Lacks				

Certified that out of Rs 150.985 lakhs(One Crore fifty lack ninty eight thousand five hundred only) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2012-13 vide letter number MoMA 3/19(\$\mathbb{L}2\$)2013PP dated 20-09-2013 and Rs 0.00(Zero) on account of unspent balance of the previous year a sum of Rs Rs 150.985 lakhs(One Crore fifty lack ninty eight thousand five hundred only) has been utilized for the following works:

(Name of the project) Const of GIC Banheda Khas, Distt-Saharanpur(U.P.)

Components/items of works	Amount utilized
 Civil works in GIC Banheda Khas 	150.985 Lacs

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 0.00 is remaining unutilized as on 20-12-17

Signature		Counter Signature
Name	Alt-	Name
Date	Project Manager, Unit-9	Date Appropriate the second second
Place	C&OS U.P. Jal Nigam	Place
Office Seal	Saharanpur	Office Seal

বি মুন্দ্ৰ / RAVI SUNDER

কাৰ্য প্ৰিয়া / স্কাৰ্য বি মুন্দ্ৰ মুন্দ্ৰ বি মুন্দ্ৰ ব

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निदेशक अल्पसंख्यक कल्याण विभाग **उत्तर वर्षे क्षान्त**



Public Financial Management System-PFMS

D/o Controller General of Accounts, Ministry of Finance

Welcome: **A.K. Srivastava** User Type: **PD** Financial Year: **2018-2019**



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Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Sanction Details

Controller: 092-MINISTRY OF MINORITY AFFAIRS Sanction Status: Approved

Sanction Date: 08/08/2018 Sanction Number: 13/193/2017-MsDP-MoMA

Sanction 22978000 Sanction Type: Transfer (Advice) Amount:

IFD Date: 07/08/2018 IFD Number: 58

Scheme:

PAO: 092001-PAO, MINISTRY OF MINORITY AFFAIRS, SHASTRI BAHWAN, NEW 9217-Development of Minorities - Multi Sectoral Development Programme for Minorities (MSDP)

Remarks: ok

DDO: 292005-SECTION OFFICER(CASH), MIN. OF MINORITY AFFAIRS

Created On: 08/08/2018 03:15:24 PM Created By: ak_mma

Modified On: 08/08/2018 03:15:53 PM Modified By: ak_mma

File Uploaded: Saharanpur.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
066 - Ministry of Minority Affairs		3601061014900 - MULTI- SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIES	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	22978000		9880734200

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	UTTAR PRADESH GOVT.	Govt.		UTTAR PRADESH	INDIA	22,978,000	0	22,978,000	

Sanction Approved Successfully But SMS has not been sent due to network issue.

Print Sanction Order Back

रवि सुन्दर / RAVI SUNDER राव सुन्दर / RAVI SUNDER उप सचिव/Deputy Secretary अल्पसंख्यक कार्य मंत्रालय Ministry of Minority Affairs भारत सरकार/Goyt. of India नई दिल्ली/New Delhi