## F. No.4-7/2009-Desk (MDM)

Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
Mid-Day-Meal Division

Shastri Bhawan, New Delhi Dated 30<sup>th</sup> March, 2012

To

The Principal Accounts Officer
Ministry of Human Resource Development
Department of School Education & Literacy
Shastri Bhawan,
New Delhi – 110 001

Subject: -

Release of Non-Recurring Central Assistance to the **Government of Jharkhand** for **Construction of Kitchen-cum-Store** under National Programme of Mid-Day-Meal in Schools.

Sir,

With the approval of Cabinet Committee on Economic Affairs, it has been decided to provide the Central Assistance for construction of Kitchen-cum-Store on the basis of State Schedule of Rates and plinth area norm prescribed by this Department. The cost of construction of Kitchen-cum-Store will be shared between the Centre and the States on 75:25 basis.

2. Govt. of Jharkhand vide letter no. 8/1-107/07 dated 23.11.2011 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 25334.95 lakh during this financial year, as per details given below:-

S.No.	No. of Schools	Plinth Area in Sq	Unit Cost (Rs.	Total Amount
		Mts.	In lakh)	(Rs. in lakh)
1.	7604	20 (Model!)	1.62	12318.48
2.	6927	24 (Model 2)	2.18	15100.86
3.	1906	36 (Model 3)	2.96	5641.76
4.	163	56 (Model 4)	4.41	718.83
Total	16600			33779.93

- 3. This amount of Rs. 33779.93 lakhs is to be shared by Center and State in 75:25 ratio. Therefore, the central share of Rs. 25334.95 lakhs as non-recurring Central Assistance under Mid-Day-Meal Programme, is being released which is bifurcated as per details given below:-
- (i) Rs. 3682.38 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 187 Elementary Education-National Programme of Mid Day Meals in Schools (Minor Head), 06 Assistance to States (Sub Head), 06.01 Amount to be met from Gross Budgetary Support (Detailed Head), 06.01.35 Grants for creation of capital assets for 2011-12 (Plan).

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- (ii) Rs. 21652.57 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 187 Elementary Education-National Programme of Mid Day Meals in Schools (Minor Head), 06 Assistance to States (Sub Head), 06.02 Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 Grants for creation of capital assets for 2011-12 (Plan).
- 4. Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 3682.38 lakh (Rupees Thirty Six Crore Eighty Two Lakh and Thirty Eight Thousand only) for construction of 16600 Kitchen-cum-Store at Primary and Upper Primary stage under the National Programme of Mid Day Meals in Schools (Mid-Day Meal Scheme) to the State of Jharkhand during 2011-12.
- 5. This grant will be used for construction of Kitchen-cum-store as per guidelines in only such schools for which no grant @ Rs. 60,000/- from the Govt. of India was sanctioned earlier under this scheme. Kitchen-cum-store should be separate from classrooms, preferably located at a safe, but accessible distance. They should be well ventilated and designed so that there is a separate storage facility with locking facility.
- 6. This grant will not be used for construction of Kitchen-cum-store, which have already been sanctioned during 2006-07 to 2008 and 2009-10 and yet not completed or started.
- 7. State Govt. will ensure that the Kitchen-cum-Store is constructed as per the prescribed plinth area norm, specification and Schedule of Rates approved by the competent authority in the States/UTs.
- 8. The grant-in-aid is subject to the following conditions:-
- (i) The grantee shall release **Rs. 8444.98 lakhs** as State Share simultaneously.
- (ii) The grantee shall utilize the grant-in-aid for construction of Kitchen-cum-Store under Mid-day-Meal Scheme in accordance with the provisions of the Rules and not divert the money for any other purpose.
- (iii) The grantee shall maintain a separate and proper account of the money received/provided and its utilization.
- (iv) The grantee shall maintain a Register of immovable properties and such other records as prescribed in the Rules.
- (v) The accounts of grantee shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG(DPC) Act, 1971 and Internal Audit by the Principal Accounts Office of the Ministry of Human Resource Development, Department of School Education & Literacy, whenever the grantee is called upon to do so.
- 9. It is certified that the pattern of assistance under the Scheme has the prior approval of Ministry of Finance, Government of India. It is also certified that this grant is being released in conformity with the rules and principles of the Ministry of Finance.
- 10. No Utilization Certificate is pending for the previous year in respect of construction of Kitchen-cum-Store.
- 11. The expenditure of **Rs. 3682.38 lakh** under 3601 (Major Head) Grant-in-Aid to State Governments, 04 Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), **187 Elementary Education-National Programme of Mid Day Meals in Schools (Minor Head)**, 06 Assistance to States (Sub Head), 06.01 Amount to be met from Gross Budgetary Support (Detailed Head), 06.01.35 Grants for creation of capital assets for 2011-12 (Plan).

- 12. The accounts of the grantee shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and Internal Audit by the Principal Accounts Office of the Ministry of Human Resource Development, Department of School Education and Literacy, whenever the grantee is called upon to do so.
- The amount of grant-in-aid is finally adjustable in the books of Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, D-Wing, Ground Floor, Shastri Bhawan, New Delhi-110001. On receipt of sanction letter, the Principal Accounts Officer may issue an advice to the Reserve Bank of India (Central Accounts Section), Nagpur for affording credit to the balance of the State Government. The Principal Accounts Officer may forward a copy of the advice to the Accountant General and Finance Department of the State Government along with a copy to undersigned in the Deptt. of School Education & Literacy. State Government shall send intimation regarding receipt of grant-in-aid to Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, Shastri Bhawan, New Delhi-110001.
- This issues with the concurrence of Integrated Finance Division vide their Dy. No. 640/12 dated 14.02.2012 and funds certified by IF.2 vide Dy. No.571/12-IF.II dated 29.03.2012.
- 15. The Sanction ID and E-bill pertaining to above release has already been generated.

Yours faithfully,

Director (MDM)

Tele No. 011-23384253

Copy to:

- Shri B.K. Tripathi, Principle Secretary, Govt. of Jharkhand, Department of Human (i) Resource Development, MDI Building, Telephone Bhavan, Dhurva, Ranchi – 534 001.
- Sh. D.K. Saxena, Director, Govt. of Jharkhand, Department of HRD, Primary Education, (ii) MDI Bhavan, Dharva, Ranchi, Jharkhand.
- (iii) The Secretary, Govt. of Jharkhand, Finance Department, Ranchi, Jharkhand. It is requested that funds released through this sanction letter may be transferred to the Department of Human Resource Development immediately.
- (iv) The Director General of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- The Director of Audit, Central Revenues, AGCR Building, New Delhi-110001. (v)
- (vi) IFD/IF-II/UC Cell/EC Unit,
- The Accountant General, Government of Jharkhand, Ranchi. (vii)

(viii) Guard File.

> (Gava Prasad) Director (MDM)

Tele No. 011-23384253

## F. No.4-7/2009-Desk (MDM)

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Ministry of Human Resource Development
Department of School Education & Literacy
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Shastri Bhawan, New Delhi Dated 30<sup>th</sup> March, 2012

To

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- (ii) Rs. 21652.57 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 187 Elementary Education-National Programme of Mid Day Meals in Schools (Minor Head), 06 Assistance to States (Sub Head), 06.02 Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 –Grants for creation of capital assets for 2011-12 (Plan).
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- 13. The amount of grant-in-aid is finally adjustable in the books of Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, D-Wing, Ground Floor, Shastri Bhawan, New Delhi-110001. On receipt of sanction letter, the Principal Accounts Officer may issue an advice to the Reserve Bank of India (Central Accounts Section), Nagpur for affording credit to the balance of the State Government. The Principal Accounts Officer may forward a copy of the advice to the Accountant General and Finance Department of the State Government along with a copy to undersigned in the Deptt. of School Education & Literacy. State Government shall send intimation regarding receipt of grant-in-aid to Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, Shastri Bhawan, New Delhi-110001.
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(Gaya Prasad) Director (MDM) Tele No. 011-23384253

Copy to:

- (i) Shri B.K. Tripathi, Principle Secretary, Govt. of Jharkhand, Department of Human Resource Development, MDI Building, Telephone Bhavan, Dhurva, Ranchi 534 001.
- (ii) Sh. D.K. Saxena, Director, Govt. of Jharkhand, Department of HRD, Primary Education, MDI Bhavan, Dharva, Ranchi, Jharkhand.
- (iii) The Secretary, Govt. of Jharkhand, Finance Department, Ranchi, Jharkhand. <u>It is requested that funds released through this sanction letter may be transferred to the Department of Human Resource Development immediately.</u>
- (iv) The Director General of Audit, Central Revenues, AGCR Building, New Delhi-110001.
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- (vi) IFD/IF-II/UC Cell/EC Unit,
- (vii) The Accountant General, Government of Jharkhand, Ranchi.

(viii) Guard File.

(Gaya Prasad) Director (MDM) Tele No. 011-23384253