#### F. No.4-4/2009-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



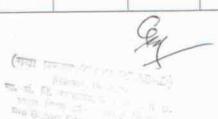
Subject: - Release of Non-Recurring Central Assistance to the Government of Karnataka for Construction of Kitchen-cum-Store under National Programme of Mid-Day-Meal in Schools.

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.

 Govt. of Karnataka vide letter no. ED/MDM/KS-C/2011-12 dated 13.03.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 25245.62 lakhs during this financial year, as per details given below:-

S.No.	Plinth	area	No. of Rate per unit (Rs. in thousands)		Rate per Sq.	Total Cost (Rs. in thousands)			
	norms			Mt.	Centre Share	State Share	Total		
1	Plinth area - I	20 sq. mt.	3310	301.00	15050	747232.50	249077.50	996310.00	
2	Plinth area - II	24 sq. mt.	2382	361.20	15050	645283.80	215094.60	860378.40	
3	Plinth area - III	28 sq. mt.	1405	421.40	15050	444050.25	148016.75	592067.00	
4	Plinth area - IV	32 sq. mt.	747	481.60	15050	269816.40	89938.80	359755.20	



Total			8724			2524562	841521	3366083
12	Plinth area - XII	*Not mentioned	13	963.20	15050	9391.20	3130.40	12521.60
11	Plinth area – XI	*Not mentioned	25	903.00	15050	16931.25	5643.75	22575.00
10	Plinth area - X	*Not mentioned	33	842.80	15050	20859.30	6953.10	27812.40
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8	Plinth area - VIII	*Not mentioned	93	722.40	15050	50387.40	16795.80	67183.20
7	Plinth area - VII	*Not mentioned	123	662.20	15050	61087.95	20362.65	81450.60
6	Plinth area - VI	*Not mentioned	195	602.00	15050	88042.50	29347.50	117390.00
5	Plinth area - V	36 sq. mt.	344	541.80	15050	139784.40	46594.80	186379.20

- 3. This amount of Rs. 33660.83 lakhs is to be shared by Centre and State in 75:25 ratio. Therefore, the central share of Rs. 25245.62 lakhs as non-recurring Central Assistance under Mid-Day-Meal Programme. However, due to paucity of funds only Rs 10194.52 lakhs is being released which is trifurcated as per details given below:-
- (i) Rs. 8867.18 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).
- (ii) Rs. 1223.79 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 789 Special Component Plan for Scheduled Castes (Minor Head), 35 Elementary Education-National Programme of Mid Day Meals in Schools, 35.01 Assistance to States-(Amount to be met from Gross Budgetary Support (Detailed Head), 35.01.35 –Grants for creation of capital assets for 2011-12 (Plan).
- (iii) Rs. 103.55 under 3601 (Major Head) Grant-in-Aid to State Governments, 04 Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 796 Scheduled Tribes for Sub Plan (Minor Head), 25 Elementary Education-National Programme of Mid Day Meals in Schools, 25.01 Assistance to States-(Amount to be met from Gross Budgetary Support (Detailed Head), 25.01.35 Grants-in- aid General for 2011-12 (Plan).
- Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 8867.18 lakh (Rupees Eighty Eight Crore Sixty Seven Lakh and Eighteen Thousand only) for construction of 8724 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 Karnataka during 2011-12.

- 3. 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.
- 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.
- 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.
- 6. The grant-in-aid is subject to the following conditions:-
- The grantee shall release Rs. 8415.21 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.
- 7. 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.
- No Utilization Certificate is pending for the previous year in respect of construction of Kitchen-cum-Store.
- 9. The expenditure of Rs. 8867.18 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).
- 10. 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.

- 11. 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. 3102/12 dated 28.03.2012 and funds certified by IF.2 vide Dy. No. 570/12-IF.II dated 29.03.2012.
- The Sanction ID and E-bill pertaining to above release has already been generated.

Yours faithfully,

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

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- (ii) Sh. B.G. Nayak, Joint Director (MMS), Govt. of Karnataka, Bangalore.
- (iii) The Secretary, Finance Department, Govt. of Karnataka, Bangalore. <u>It is requested that funds released through this sanction letter may be transferred to the Primary and Secondary Education Department immediately.</u>
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
- (v) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (vi) IFD/IF-II/UC Cell/EC Unit.
- (vii) Accountant General, Government of Karnataka, Bangalore
- (viii) Guard File.

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Department of School Education & Literacy
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Dated 30th March, 2012

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Sir.

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 Govt. of Karnataka vide letter no. ED/MDM/KS-C/2011-12 dated 13.03.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 25245.62 lakhs during this financial year, as per details given below:-

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				per Sq. Mt.	Centre Share	State Share	Total		
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