

o/c

**F. No.4-6/2009-Desk (MDM)**  
Government of India  
Ministry of Human Resource Development  
Department of School Education & Literacy  
**Mid-Day-Meal Division**

Shastri Bhawan, New Delhi  
Dated 25<sup>th</sup> January, 2012

To

27/1/12  
The Principal Accounts Officer  
Principal Accounts Office  
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 West Bengal** for **Construction of Kitchen-cum-Store** under National Programme of Mid-Day-Meal in Schools.

Sir,


In continuation of this Department's Sanction of even number dated 31<sup>st</sup> March, 2011 vide which Rs. 12355.88 Lakhs (Rupees One Hundred Twenty Three Crore Fifty Five Lakhs & Eighty Eight Thousand Only) for construction of 7193 Kitchen-cum-Store was released out of approved sanction of Rs. 16269.23 lakhs for construction of 9413 Kitchen-cum-Store, the balance amount of **Rs. 3913.35 lakh** as non-recurring Central Assistance for construction of Kitchen-cum-Store to Govt. of **West Bengal** for the year 2011-12 under Mid-Day-Meal Programme, is being released which is trifurcated as per details given below:-

(i) **Rs. 2605.12 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).

(ii) **Rs. 1040.56 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. 267.67 lakh** 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).

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(A) N. K. AGGARWAL  
Under Secretary  
Ministry of H. R. D.  
Department of School Education & Literacy  
Shastri Bhawan, New Delhi

2. Accordingly, I am directed to convey the sanction of the President of India to the release of **Rs. 2605.12 lakh (Rupees Twenty Six Crore Five Lakh and Twelve Thousand only)** for construction of **1220 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 West Bengal** 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.

4. 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.

5. 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:-

- (i) The grantee shall release **Rs. 1304.45 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.

8. No Utilization Certificate is pending for the previous year in respect of construction of Kitchen-cum-Store.

9. The expenditure of **Rs. 2605.12 lakh** on this account shall be debitable to Demand No. 58- Department of School Education & Literacy, 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).

  
(निदेशक, स्कूल शिक्षण) N. K. AGGARWAL  
उप-सचिव/Under Secretary  
शिक्षण विभाग/Min. of M. R. B.  
विश्वविद्यालय शिक्षण & साक्षरता  
12, 000/12, 000/12, 000

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.

12. This issues with the concurrence of **Integrated Finance Division** vide their Dy. No. 64/12 dated 06.01.2012 and funds certified by **IF.2** vide Dy. No.85/12-IF.II dated 20.01.2012.

13. The **Sanction ID and E-bill** pertaining to above release has already been generated.

Yours faithfully,

  
(V.K. Aggrawal)

Under Secretary to the Govt. of India

(रिजि. नं. ६४/१२) N. K. AGGARWAL  
Under Secretary  
Min. of H. R. D.  
Department of School Education & Literacy  
Shastri Bhawan, New Delhi

Copy to:

- (i) Sh. Vikram Sen, Secretary, Govt. of West Bengal, School Education Department, Bikash Bhawan, Salt Lake, Kolkatta, West Bengal.
- (ii) Secretary, Govt. of West Bengal, Finance Department, Kolkata, West Bengal. *It is requested that funds released through this sanction letter may be transferred to the School Education Department immediately.*
- (iii) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (iv) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (v) IFD/IF-II/UC Cell/EC Unit,
- (vi) Accountant General, Government of West Bengal, Kolkata.
- (vii) Guard File.

  
(V.K. Aggrawal)

Under Secretary to the Govt. of India

(रिजि. नं. ६४/१२) N. K. AGGARWAL  
Under Secretary  
Min. of H. R. D.  
Department of School Education & Literacy  
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**F. No.4-6/2009-Desk (MDM)**  
Government of India  
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**Mid-Day-Meal Division**

Shastri Bhawan, New Delhi  
Dated 25<sup>th</sup> January, 2012

To

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

27/1/12

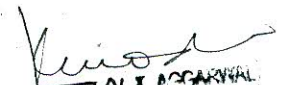
Subject: - Release of Non-Recurring Central Assistance to the **Government of West Bengal** for **Construction of Kitchen-cum-Store** under National Programme of Mid-Day-Meal in Schools.

Sir,

In continuation of this Department's Sanction of even number dated 31<sup>st</sup> March, 2011 vide which Rs. 12355.88 Lakhs (Rupees One Hundred Twenty Three Crore Fifty Five Lakhs & Eighty Eight Thousand Only) for construction of 7193 Kitchen-cum-Store was released out of approved sanction of Rs. 16269.23 lakhs for construction of 9413 Kitchen-cum-Store, the balance amount of **Rs. 3913.35 lakh** as non-recurring Central Assistance for construction of Kitchen-cum-Store to Govt. of **West Bengal** for the year 2011-12 under Mid-Day-Meal Programme, is being released which is trifurcated as per details given below:-

- (i) **Rs. 2605.12 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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- 4 -

  
(सिने): कृष्ण शर्मा N. X ACCARVAL  
जूनियर सेक्रेटरी / Under Secretary  
श्री. श्री. मन्त्रालय / Min. of H. R. D.  
मिड डे स्कूल एडुकेशन & लिटरसी  
The School Education & Literacy  
श्री. भवन / New Delhi

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.

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Yours faithfully,

  
(V.K. Aggrawal)

Under Secretary to the Govt. of India

(सिनेट कृष्ण अग्रवाल / V. K. AGGARWAL)  
उप सचिव / Under Secretary  
श. क. श. वि. विभाग / Min. of H. R. D.  
श. क. श. वि. विभाग और साक्षरता विभाग  
D/o School Education & Literacy  
नई दिल्ली / New Delhi

Copy to:

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(V.K. Aggrawal)

Under Secretary to the Govt. of India

(सिनेट कृष्ण अग्रवाल / V. K. AGGARWAL)  
उप सचिव / Under Secretary  
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श. क. श. वि. विभाग और साक्षरता विभाग  
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**Mid-Day-Meal Division**

Shastri Bhawan, New Delhi  
Dated 25<sup>th</sup> January, 2012

To

*K. K. K.*  
27/1/12

The Principal Accounts Officer  
Principal Accounts Office  
Ministry of Human Resource Development  
Department of School Education & Literacy  
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- 7 -

*N. K. Agarwal*  
N. K. AGARWAL  
Under Secretary  
Min. of H. R. D.  
Department of School Education & Literacy  
Shastri Bhawan, New Delhi

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9. The expenditure of **Rs. 1040.56 lakh** on this account shall be debitable to Demand No.58 – Department of School Education & Literacy, 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).

- 8 -

  
(निदेशक) कक्षा सहायक N. K. ARGARWAL  
उप सचिव/Under Secretary  
श. श. श. सहायक/Asst. Secy. of H. R. D.  
मध्य विद्यालय और साक्षरता विभाग  
The School Education & Literacy  
विभाग, दिल्ली/DELHI

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Under Secretary to the Govt. of India

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(V.K.Aggrawal)