# 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 27th March, 2012

for web-site

To

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,

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 West Bengal vide Letter no. 78/SE/CMDMP dated 07.03.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 3267.19 lakhs during this financial year, as per details given below:-

S.No.	Plinth area norms	Sq. Mt.	No. of Schools	Rate per unit (Rs. in lakhs)	Total Cost (Rs. in lakhs)		
					Centre Share	State Share	Total
1	Plinth area - I	20 sq. mt.	80	2.00	120.00	40.00	160.00
2	Plinth area - II	24 sq. mt.	767	2.35	1351.84	450.61	1802.45
3	Plinth area - III	28 sq. mt.	634	2.70	1283.85	427.95	1711.80
4	Plinth area - IV	32 sq. mt.	208	3.05	475.80	158.60	634.40
5	Plinth area - V	36 sq. mt.	14	3.40	35.70	11.90	47.60
TOTAL			1703		3267.19	1089.06	4356.25

 For 1703 schools, Rs. 3267.19 lakh as non-recurring Central Assistance for construction of 1703 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:-

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- Rs. 2174.97 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).
- Rs. 868.74 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 -(ii) 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).
- Rs. 223.48 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 -(iii) 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 4. of Rs. 2174.97 (Rupees Twenty One Crore Seventy Four Lakh and Ninety Seven Thousand only) for construction of 1703 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.
- This grant will be used for construction of Kitchen-cum-store as per guidelines in only 5. 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 6. 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 7. plinth area norm, specification and Schedule of Rates approved by the competent authority in the States/UTs.
- The grant-in-aid is subject to the following conditions:-8.

The grantee shall release Rs. 1089.06 lakhs as State Share simultaneously. (i)

The grantee shall utilize the grant-in-aid for construction of Kitchen-cum-Store under (ii) Mid-day-Meal Scheme in accordance with the provisions of the Rules and not divert the money for any other purpose.

The grantee shall maintain a separate and proper account of the money received/provided (iii) and its utilization.

The grantee shall maintain a Register of immovable properties and such other records as (iv) prescribed in the Rules.

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- (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.
- No Utilization Certificate is pending for the previous year in respect of construction of Kitchen-cum-Store.
- 11. The expenditure of Rs. 2174.97 lakh (66.57% of Rs. 3267.19 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.
- 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.
- 14. This issues with the concurrence of Integrated Finance Division vide their Dy. No. 1096/12 dated 13.03.2012 and funds certified by IF.2 vide Dy. No.514/12-IF.II dated 26.03.2012.
- 15. The Sanction ID and E-bill pertaining to above release has already been generated.

Yours faithfully,

(Gaya Prasad) Director(MDM) Tel. 011-23384253

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### Copy to:

Sh. Vikram Sen, Secretary, Govt. of West Bengal, School Education (i) Department, Bikash Bhawan, Salt Lake, Kolkatta, West Bengal.

Shri N.N.Burman, Project Director, Govt. of West Bengal, School Education (ii) Department, Acharya Profulla Chandra Bhavan 4th Floor, Plot 7/1, Block-DK, Salt Lake, Sector -II, Karunamoyee, Kolkata - 110091.

Secretary, Govt. of West Bengal, Finance Department, Kolkata, West Bengal. It (iii) is requested that funds released through this sanction letter may be transferred to the School Education Department immediately.

Director General of Audit, Central Revenues, AGCR Building, New Delhi-(iv) 110001.

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)

(viii) Guard File.

Director(MDM)

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- (ii) Rs. 868.74 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).
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- 4. Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 868.74 (Rupees Eight Crore Sixty Eight Lakh and Seventy Four Thousand only) for construction of 1703 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.
- 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.
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- 8. The grant-in-aid is subject to the following conditions:-
- The grantee shall release Rs. 1089.06 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.
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  - 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.
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