

F. No. 11-4/2013 Desk (MDM)
Government of India
Ministry of Human Resource Development
(Department of School Education & Literacy)
Mid-day-Meal Division

Shastri Bhawan, New Delhi
Dated the 2nd July, 2018

To

The Accounts Officer,
Pay & Accounts Office,
Ministry of Human Resource Development,
Department of School Education & Literacy,
New Delhi.

Subject: Release of funds to Ed.CIL (India) Limited, New Delhi to meet expenditure on Mid-Day-Meal Project (Technical Support Group) during the year 2018-19.

Sir/Madam,

The Programme Approval Board (PAB) for the National Programme of Mid-Day-Meal in School considered the Annual Work Plan & Budget (AWP&B) for Ed.CIL (India) Limited, New Delhi for the year 2018-19 for Technical Support Group of Mid-Day-Meal (TSG-MDM) in its meeting held on 11.05.2018.

2. Ed.CIL (India) Limited vide their letter No. dated 1st June, 2018 have furnished the details of expenditure. It has, therefore, been decided to release the first instalment of **Rs.150.00 lakh (Rupees One Crore and Fifty Lakh Only)** as Central Assistance to Ed.CIL (India) Limited for TSG-MDM for the year 2018-19 under Mid-Day-Meal Programme as per details given below:-

i) Budget Approved by PAB for 2018-19	: Rs. 12,76,02,000.00
ii) First installment being released	: Rs. 1,50,00,000.00

3. Accordingly, I am directed to convey the sanction of the President to the release of **Rs.150.00 lakh (Rupees One Crore and Fifty Lakh Only)** to Ed.CIL (India) Limited for TSG-MDM as recurring & non-recurring Central Assistance under National Programme of Mid-Day Meal in Schools for the year 2018-19.

4. The expenditure will be debatable to Demand No. 57 – Department of School Education & Literacy; Major Head 2202 General Education, 01 – Elementary Education (Sub-Major Head), 112 – National Programme of Mid-day-Meals in Schools (Minor Head), 12 – National Component (Sub Head), 12.00.28- Professional Services for 2018-19 for General.

(सचिन अरोरा/SACHIN ARORA)
अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
मानव संसाधन विकास मंत्रालय
Ministry of Human Resource Development
स्कूल शिक्षा और साक्षरता विभाग/Div. School Education & Literacy
शास्त्री भवन, नई दिल्ली/Shastri Bhawan, New Delhi-110001



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5. The expenditure shall be incurred according to the parameters and norms as laid down in the MDM guidelines.
6. The above-mentioned grant is subject to the following terms and conditions: -
- i) Payment to the Consultants who have been selected by the Government of India for providing consultancy services will be subject to the terms and conditions of the contract signed between Ed.CIL (India) Limited and Government of India.
 - ii) Ed.CIL (India) Limited will maintain a separate account for utilization of the amount sanctioned by the Government of India towards provision of consultancy services and will submit audited statement of accounts and utilization certificate in accordance with the terms of the contract. The accounts so maintained 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 Account Office of the Ministry of Human Resource Development, Department of School Education & Literacy, or by any authority deputed by him for the purpose as per rules including any other person deputed by the Ministry of HRD, whenever the grantee is called upon to do so.
 - iii) No part of the amount sanctioned by the Government of India shall be utilized for any purposes other than those approved by the Ministry.
 - iv) Equipments and materials purchased with the funds provided by the Government of India shall be the property of Govt. of India and marked accordingly. An inventory of such equipments and materials shall be made available to the Govt. of India upon termination or expiration of the contract and such equipments and materials shall be disposed off in accordance with Govt. of India instructions.
 - v) The Consultants shall keep the Govt. of India informed of the progress of the work both physical and financial, once every quarter.
7. The grant is subject to further following conditions:-
- i) The unspent balance at the end the year 2017-18 has been adjusted against the first instalment released to the Ed.CIL.
 - ii) Research studies should be taken up only after obtaining the approval of Committee on Research Approvals. The training programmes should be organized in consultation with the Department of School Education & Literacy.

(सचिन अरोरा/SACHIN ARORA)
अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
मानव संसाधन विकास मंत्रालय
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iii) The Ed.CIL would maintain a separate account for these funds and submit a quarterly expenditure statement along with the progress report on activities taken up to the Ministry.

8. The Ed.CIL (India) Limited will submit annual detailed progress report of the project within one month from the close of the financial year. An annual audited statement of accounts along with a certificate of utilization of the grant for the approved object duly signed by a Chartered Accountant and authorized signatory of the Ed.CIL in original, will be submitted within nine months from the close of the financial year.

9. This grant of **Rs.150.00 lakh (Rupees One Crore and Fifty Lakh Only)** will be drawn by the Drawing and Disbursing Officer (Cash), Ministry of Human Resource Development, Department of School Education and Literacy, Government of India, New Delhi to the Pay & Accounts Officer (Education) and paid to the grantee.

10. It is certified that the pattern of assistance under the Scheme has the prior approval of Ministry of Finance. It is also certified that the grant is being released in conformity with rules and principles of the Scheme.

11. No previous UC is pending with the Ed.CIL (India) Limited.

12. This sanction issues in exercise of the delegated powers in consultation with **Integrated Finance Division vide their Dy. No. 1685/2018 dated 11.06.2018** and the funds have been certified by **IF. II Section vide their Dy. No. 117/2018 -IF.II dated 29.06.2018.**

13. **Bank Account of the Grantee :** Ed.CIL (India) Limited, Current Account No. 135905000265, ICICI Bank, G-4, 19 Arunachal Building, Barakhamba Road, New Delhi-110001, IFSC Code - ICIC0001359.

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

Yours faithfully



(Sachin Arora)

Under Secretary to Government of India

Tel. 011-23381698

Fax: 011-23386153

(सचिन अरोरा/SACHIN ARORA)
अवर सचिव/Under Secretary
भारत सरकार/Govt. of India
मानव संसाधन विकास मंत्रालय
Ministry of Human Resource Development
स्कूल शिक्षा और साक्षरता विभाग/Die School Education & Literacy
शास्त्री भवन, नई दिल्ली/Shastri Bhawan, New Delhi-110001

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Copy forwarded to:

- (i) **The Chairman & Managing Director, Ed.CIL (India) Limited, Plot No. 18, Sector 16-A, NOIDA-201301.**
- (ii) **The Project Manager, TSG-MDM, Ed.CIL (India) Limited, Vijaya Building, 6th Floor, 17 Barakhamba Road, New Delhi – 110001.**
- (iii) Director General of Audit, Central Revenues, AGCR Building, New Delhi.
- (iv) Director of Audit, Central Revenues, AGCR Building, New Delhi.
- (v) Drawing & Disbursing Officer (Cash) Ministry of Human Resource Development, Department of School Education & Literacy, along with the Grant-in-Aid Bill in duplicate in respect of grantee mentioned above.
- (vi) IF.II Section/EC Unit/UV Unit/Guard file/sanction folder.
- (vii) Guard File



(Sachin Arora)

Under Secretary to Government of India

(सचिन अरोरा/SACHIN ARORA)
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