

F. No. 5-1-A/2011-EE-6(MDM-3-1)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
[Mid-Day Meal Division]

Shastri Bhavan, New Delhi,
the dated December 27, 2011

To

The Principal Accounts Officer,
Ministry of Human Resource Development,
Principal Accounts Office,
Shastri Bhavan,
New Delhi.

Subject: - Release of Non-Recurring Central Assistance to **Government of Assam** for Construction **Kitchen-cum-Store** under National Programme of Mid-Day Meal in Schools during 2011-12.


Sir,

Government of India has decided to revise the norms for Construction of Kitchen-cum-Store under the Mid Day Meal Scheme on the basis of State Schedule of Rates and plinth area norm as prescribed 20 Sq. mt. Plinth areas for construction of Kitchen-cum-Store in schools having upto 100 children. For additional upto 100 children, additional 4 sq. mt. plinth areas will be added. The modified prescription of plinth area will have to conform to the above ceiling as laid down by this Department. Slab area of 100 children can be modified by States/UTs. The cost of construction of Kitchen-cum-Store will be shared between the Centre and the NER States on 90:10 basis and with other States/UTs on 75:25 basis.

2. Government of Assam vide letter no. PMA/MDM-Cell/37/2011/34 dated 1.11.2011 has sent a proposal for construction of Kitchen-cum-Store in the State. State Government has informed that there are 8125 schools, with all student strength of upto 100 Sq. Mtr., which still requires Kitchen-cum-Store. The State Government has prescribed the plinth area of 20 Sq. Mt., which is as per the norm prescribed by Government of India. The unit cost of construction of Kitchen-cum-Store as per State Schedule of Rate and as per plinth area norms. The State Government has proposed to construct 8125 Kitchen-cum-Store during this financial year i. e. 2011-12. The total funds required for construction of Kitchen-cum-Store has been worked out as **Rs. 11496.87 lakhs**, out of which 90% Central share is **Rs. 10347.18 lakhs** and 10% State share is **Rs. 1149.69 lakhs**.

3. It has been decided to release of **Rs. 10347.18 lakhs (Rupees One Hundred Three Crore Fourty Seven Lakh and Eighteen Thousand only)** to the State Government of Assam for construction of 8125 Kitchen cum store under National Programme of Mid Day Meal in Schools for the year 2011-12. This amount is to be trifurcated into the following heads:-

(i) **Rs. 7868.00 lakhs** under 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 – National Programme of Mid Day Meals in Schools (Minor Head), 06 – Assistance to State (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) after re-appropriation from 2552 North Eastern Areas (Major Head), 00 – Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), **156 – Elementary Education-Other Expenditure (Minor Head)**, **02 -National Programme of Mid Day Meals in Schools** (Sub Head), 10-Assistance to States in North Eastern Region (Detailed Head), 35 – Grants for Creation of Capital Assets, 02.10.35 for 2011-12 (Plan)


(विनोद कुमार आज़रवाल / V. K. AZARWAL)

अवर सचिव / Under Secretary

का. सं. वि. जनशिक्षण / Min. of H. R. D.

स्कूल शिक्षण और साक्षरता विभाग

Dir School Education & Literacy

नई दिल्ली / New Delhi

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(ii) **Rs. 1003.68 lakhs** under 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**, 35 –National Programme of Mid Day Meals in Schools (Sub-Head), 01 – General Component (Amount to be met from Gross Budgetary Support), 01.35 – Grants for Creation of capital assets for 2011-12 (Plan) after re-appropriation from 2552 North Eastern Areas (Major Head) – 00 – Sub-Major Head, **789 – Special Component Plan for Scheduled Castes**, 28 – Elementary Education – other expenditure 02 –National Programme of Mid Day Meals in Schools (sub-head), 35 –Grants for Creation of capital assets *for 2011-12 (Plan)*.

(iii) **Rs. 1475.50 lakhs** under 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), **796 – Schedule Tribes Sub Plan**, 25 – National Programme of Mid Day Meals in Schools (sub-head), 01 – General Component (Amount to be met from Gross Budgetary Support), 35 – Grants for creation of capital assets for 2011-12 (Plan)) after re-appropriation from 2552 (Major Head) – 00 – Sub-Major Head, **796 –Schedule Tribes for Sub Plan**, 35 Elementary Education – other expenditure, 02 - National Programme of Mid Day Meals in Schools (Sub-Head), 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 release of **Rs. 7868.00 lakhs (Rupees Seventy Eight Crore and Sixty Eight lakhs only)** to Govt. of Assam as an recurring Central assistance under National Programme of Mid Day Meal in Schools for the year 2011-12.

5. The above grant is subject to conditions that construction of Kitchen-cum-Store, which have already sanctioned during 2006-07 to 2009-10 and yet to be constructed would be completed within the earlier ceiling of Rs. 60,000/- per unit.

6. State Govt. will construct the Kitchen-cum-Store as per the plinth area norm prescribed by Govt. of India and State Schedule of Rates.

7. The conditions mentioned in NP-NSPE, 2006 and more particularly the following conditions contained in para 4.2 of the NP-NSPE, 2006 shall form part of the sanction and shall be followed by State:-
“...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 locks to check pilferage...”


8. The grant-in-aid is subject to the following conditions:-

- (i) The provisions of NP-NSPE, 2006 should be followed.
- (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 by it from Govt of India.
- (iv) State shall make appropriate budget provision in the State budget for this component, i.e., Kitchen-cum-Store.
- (v) The grantee shall maintain a Register of immovable properties and such other records as prescribed in the Rules.
- (vi) 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.

Contd.....


(विनोद कुमार आगरवाल/V. K. AGGARWAL)
उप सचिव/Under Secretary
श्री. पी. डी. बसु/Secy./In-charge of H. R. D.
स्कूल शिक्षा और साक्षरता विभाग
D/o School Education & Literacy
नई दिल्ली/New Delhi

11. The expenditure of **Rs. 7868.00 lakhs (Rupees Seventy Eight Crore and Sixty Eight lakhs only)** will be debited 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 – National Programme of Mid Day Meals in Schools (Minor Head), 06 – Assistance to State (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) after re-appropriation from 2552 North Eastern Areas (Major Head), 00 – Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), **156 – Elementary Education-Other Expenditure (Minor Head)**, **02 -National Programme of Mid Day Meals in Schools** (Sub Head), 10- Assistance to States in North Eastern Region (Detailed Head), 35 – Grants for Creation of Capital Assets, 02.10.35 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-110 115. 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 Department 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-110115.

14. Grantee is located in **Assam circle** of account.

15. This issues with the concurrence of **Integrated Finance Division vide their Dy. No. 5646/2011 dated 09.12.2011** and funds certified by **IF.2 vide Dy. No. 1656/2011 dated 21.12.2011.**

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

Yours faithfully,



(V. K. Aggarwal)

Under Secretary to the Govt. of India

Tel: 2307 3542

(विनोद कुमार अगारवाल/V. K. AGGARWAL)

असम सरकार/Under Secretary

मंत्रालय, शिक्षा और साक्षरता विभाग

Min. of H. R. D.

विभाग, शिक्षा और साक्षरता विभाग

Government of Assam,

नई दिल्ली/New Delhi

Copy to :

1. Ms. L. S. Thangsein, Commissioner & Secretary (Elementary Education), Sachivalaya Capital Complex, Dispur, Guwahati-701006.
1. The Director, Govt. of Assam, Sachivalaya Capital Complex, Dispur, Guwahati-701006.
2. The Accounts Officer, Book -1 Section, O/o of the Principal Accountant General (A&E) Assam, Maidamgaon, Beltola, Guwahati – 781 029.
3. Secretary, Finance Department, Govt. of Assam, Guwahati. **It is requested that funds released through this sanction letter may be transferred to the Education Department immediately.**
4. Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
5. Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
6. IFD/IF-II/UC Cell/EC Unit/Desk (MDM)/Consultant (MDM)/ Guard File
7. Accountant General, Government of Assam, Guwahati



(V. K. Aggarwal)

Under Secretary to the Govt. of India

Tel: 2307 3542

(विनोद कुमार अगारवाल/V. K. AGGARWAL)

असम सरकार/Under Secretary

मंत्रालय, शिक्षा और साक्षरता विभाग

Min. of H. R. D.

विभाग, शिक्षा और साक्षरता विभाग

D/O School Education & Literacy

नई दिल्ली/New Delhi

F.No.G. 5-1/2011-EE-6(MDM-5-1)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy

Dated the 21st December, 2011

To
The Principal Account Officer,
Department of School Education & Literacy,
Ministry of Human Resource Development,
New Delhi.

RE-APPROPRIATION ORDER No.111

**Subject:- Re-appropriation of funds during the year 2011-12 under Demand No.58-
Department of School Education & Literacy (Plan)**

Sir,

I am directed to convey the sanction of the Competent Authority to the re-appropriation of funds under the sub-heads as indicated below during the year 2011-12 in Demand No.58- Department of School Education & Literacy.

Plan

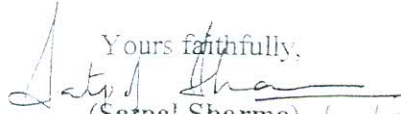
(₹ in Thousands)

From (Revenue Section)			To (Revenue Section)		
Code No.	Major Head/ Sub-Head	Amount	Code No.	Major Head/ Sub-Head	Amount
2552	North Eastern Areas (Major Head)		3601	Grant-aid-State Govt. (Major Head)	
00	Sub Major Head		04	Grants for Centrally sponsored Plan Schemes (Sub Major Head)	
156	Elementary Education – Other Expenditure (Minor Head)		187	National Programme of Mid Day Meals in Schools (Minor Head)	
02	National Programme of Mid Day Meals in Schools (Sub Head)		06	Assistance to States (Sub Head)	
10	Assistance to States in North Eastern Region (Detailed Head)		01	Amount to be met from Gross Budgetary Support (Detailed Head)	
35	Grants for creation of capital assets	786800	35	Grants for creation of capital assets	786800
789	Special Component Plan for Scheduled Castes		789	Special Component Plan for Scheduled Castes	
28	Elementary Education – other expenditure		35	National Programme of Mid Day Meals in Schools (Sub Head)	
02	National Programme of Mid Day Meals in Schools (Sub Head)		01	General Component(Amount to be met from Gross Budgetary Support)	

77	Grant for creation of capital assets	100368	77	Grant for creation of capital assets	100368
796	Scheduled Tribes Sub Plans		796	Scheduled Tribes Sub Plans	
35	Elementary Education Other Expenditure		25	National Programme of Mid Day Meals in Schools (Sub Head)	
02	National Programme of Mid Day Meals in Schools (Sub Head)		01	General Component (Amount to be met from Gross Budgetary Support)	
35	Grants for creation of capital assets	147550	35	Grants for creation of capital assets	147550
TOTAL		1034718	TOTAL		1034718

Reasons :- Major Head 2552 is a non-functional head where funds are kept for the benefit of North Eastern Areas. These funds can be used for various schemes only after the re-appropriation to the schemes from Major Head 2552

This issues with the approval of JS & FA(HRD) and Secretary (SE&L).


Yours faithfully,

(Satpal Sharma)
Assistant Financial Adviser 21/12/11

Copy to:-

1. Pay & Accounts Office, Department of SE&L.
2. Chief Controller of Accounts, Ministry of HRD.
3. Director General of Audit, Central Revenue (Special Cell), AGCR Building, IP Estate, New Delhi (2 copies).
4. Section Officer, Ministry of Finance, Department of Economic Affairs, Budget Division, and Plan Finance Division, North Block, New Delhi.
5. JS (F)- SE&L.
6. JS(EE 1).
7. IFD.
8. IF-II section
9. Grants-in-aid.
10. Guard File.

Copy forwarded for information to:-

1. Sr. PPS to Secretary (SE&L).
2. PS to JS & FA (HRD).


(Avadhesh Joshi)
Section Officer

F. No. 5-1-B/2011-EE-6(MDM-3-1)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
[Mid-Day Meal Division]

Shastri Bhavan, New Delhi,
the dated December 27, 2011

To

The Principal Accounts Officer,
Ministry of Human Resource Development,
Principal Accounts Office,
Shastri Bhavan,
New Delhi.

Subject: - Release of Non-Recurring Central Assistance to **Government of Assam for Construction Kitchen-cum-Store** under National Programme of Mid-Day Meal in Schools during 2011-12.

Sir,


Government of India has decided to revise the norms for Construction of Kitchen-cum-Store under the Mid Day Meal Scheme on the basis of State Schedule of Rates and plinth area norm as prescribed 20 Sq. mt. Plinth areas for construction of Kitchen-cum-Store in schools having upto 100 children. For additional upto 100 children, additional 4 sq. mt. plinth areas will be added. The modified prescription of plinth area will have to conform to the above ceiling as laid down by this Department. Slab area of 100 children can be modified by States/UTs. The cost of construction of Kitchen-cum-Store will be shared between the Centre and the NER States on 90:10 basis and with other States/UTs on 75:25 basis.

2. Government of Assam vide letter no. PMA/MDM-Cell/37/2011/34 dated 1.11.2011 has sent a proposal for construction of Kitchen-cum-Store in the State. State Government has informed that there are 8125 schools, with all student strength of upto 100 Sq. Mtr., which still requires Kitchen-cum-Store. The State Government has prescribed the plinth area of 20 Sq. Mt., which is as per the norm prescribed by Government of India. The unit cost of construction of Kitchen-cum-Store as per State Schedule of Rate and as per plinth area norms. The State Government has proposed to construct 8125 Kitchen-cum-Store during this financial year i. e. 2011-12. The total funds required for construction of Kitchen-cum-Store has been worked out as **Rs. 11496.87 lakhs**, out of which 90% Central share is **Rs. 10347.18 lakhs** and 10% State share is **Rs. 1149.69 lakhs**.

3. It has been decided to release of **Rs. 10347.18 lakhs (Rupees One Hundred Three Crore Fourty Seven Lakh and Eighteen Thousand only)** to the State Government of Assam for construction of 8125 Kitchen cum store under National Programme of Mid Day Meal in Schools for the year 2011-12. This amount is to be trifurcated into the following heads:-

(i) **Rs. 7868.00 lakhs** under 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 – National Programme of Mid Day Meals in Schools (Minor Head), 06 – Assistance to State (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) after re-appropriation from 2552 North Eastern Areas (Major Head), 00 – Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), **156 – Elementary Education-Other Expenditure (Minor Head), 02 -National Programme of Mid Day Meals in Schools** (Sub Head), 10-Assistance to States in North Eastern Region (Detailed Head), 35 – Grants for Creation of Capital Assets, 02.10.35 for 2011-12 (Plan)

Contd...


(विनोद कुमार अग्रवाल/V. K. AGARWAL)
अवर सचिव/Under Secretary
श. स. लि. मंत्रालय/Min. of H. R. D.
स्कूल शिक्षा और साक्षरता विभाग
D/o School Education & Literacy
नई दिल्ली/New Delhi

(ii) **Rs. 1003.68 lakhs** under 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*, 35 –National Programme of Mid Day Meals in Schools (Sub-Head), 01 – General Component (Amount to be met from Gross Budgetary Support), 01.35 – Grants for Creation of capital assets for 2011-12 (Plan) after re-appropriation from 2552 North Eastern Areas (Major Head) – 00 – Sub-Major Head, 789 – *Special Component Plan for Scheduled Castes*, 28 – Elementary Education – other expenditure 02 –National Programme of Mid Day Meals in Schools (sub-head), 35 –Grants for Creation of capital assets *for 2011-12 (Plan)*.

(iii) **Rs. 1475.50 lakhs** under 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), 796 – **Schedule Tribes Sub Plan**, 25 – National Programme of Mid Day Meals in Schools (sub-head), 01 – General Component (Amount to be met from Gross Budgetary Support), 35 – Grants for creation of capital assets for 2011-12 (Plan)) after re-appropriation from 2552 (Major Head) – 00 – Sub-Major Head, 796 –*Schedule Tribes for Sub Plan*, 35 Elementary Education – other expenditure, 02 - National Programme of Mid Day Meals in Schools (Sub-Head), 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 release of **Rs. 1003.68 lakhs (Rupees Ten Crore Three Lakh and Sixty Eight Thousand only)** to Govt. of Assam as an recurring Central assistance under National Programme of Mid Day Meal in Schools for the year 2011-12.

5. The above grant is subject to conditions that construction of Kitchen-cum-Store, which have already sanctioned during 2006-07 to 2009-10 and yet to be constructed would be completed within the earlier ceiling of Rs. 60,000/- per unit.

6. State Govt. will construct the Kitchen-cum-Store as per the plinth area norm prescribed by Govt. of India and State Schedule of Rates.

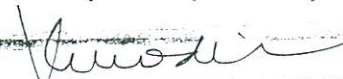
7. The conditions mentioned in NP-NSPE, 2006 and more particularly the following conditions contained in para 4.2 of the NP-NSPE, 2006 shall form part of the sanction and shall be followed by State:-
“...Kitchen-cum-Store should be separate from classrooms, preferably located at a safe, but accessible distance. They should be well ventilated and designed so that there is a separate storage facility with locks to check pilferage...”

8. The grant-in-aid is subject to the following conditions:-

- (i) The provisions of NP-NSPE, 2006 should be followed.
- (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 by it from Govt of India.
- (iv) State shall make appropriate budget provision in the State budget for this component, i.e., Kitchen-cum-Store.
- (v) The grantee shall maintain a Register of immovable properties and such other records as prescribed in the Rules.
- (vi) 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.


(विनोद कुमार अग्रवाल/V. K. AGGARWAL)
अवर सचिव/Under Secretary
श्री. ए. टी. बरदवाज/Min. of H. R. D.
एन.डी.ई.ए. विभाग
Dir School Education & Literacy
नई दिल्ली/New Delhi

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11. The expenditure of Rs. 1003.68 lakhs (Rupees Ten Crore Three Lakh and Sixty Eight Thousand only) will be debited 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**, 35 –National Programme of Mid Day Meals in Schools (Sub-Head), 01 – General Component (Amount to be met from Gross Budgetary Support), 01.35 – Grants for Creation of capital assets for 2011-12 (Plan) after re-appropriation from 2552 North Eastern Areas (Major Head) – 00 – Sub-Major Head, **789 – Special Component Plan for Scheduled Castes**, 28 – Elementary Education – other expenditure 02 –National Programme of Mid Day Meals in Schools (sub-head), 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.

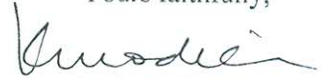
13. The amount of grant-in-aid is finally adjustable in the books of Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, D-Wing, Ground Floor, Shastri Bhawan, New Delhi-110 115. On receipt of sanction letter, the Principal Accounts Officer may issue an advice to the 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 Department 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-110115.

14. Grantee is located in **Assam** circle of account.

15. This issues with the concurrence of **Integrated Finance Division vide their Dy. No. 5646/2011 dated 09.12.2011** and funds certified by **IF.2 vide Dy. No. 1656/2011 dated 21.12.2011**.

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

Yours faithfully,



(V. K. Aggarwal)

Under Secretary to the Govt. of India

Tel: 2307 3542

(विनोद कुमार अग्रवाल/V. K. AGGARWAL)

अवर सचिव/Under Secretary

म. सं. वि. मन्त्रालय/Min. of H. R. D.

स्कूल शिक्षा और साक्षरता विभाग

Department of Education & Literacy

नई दिल्ली/New Delhi

Copy to :

1. Ms. L. S. Thangsein, Commissioner & Secretary (Elementary Education), Government of Assam, Sachivalaya Capital Complex, Dispur, Guwahati-701006.
2. The Director, Govt. of Assam, Sachivalaya Capital Complex, Dispur, Guwahati-701006.
3. The Accounts Officer, Book -1 Section, O/O of the Principal Accountant General (A&E) Assam, Maidamgaon, Beltola, Guwahati – 781 029.
4. Secretary, Finance Department, Govt. of Assam, Guwahati. *It is requested that funds released through this sanction letter may be transferred to the Education Department immediately.*
5. Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
6. Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
7. IFD/IF-II/UC Cell/EC Unit/Desk (MDM)/Consultant (MDM)/ Guard File
8. Accountant General, Government of Assam, Guwahati



(V. K. Aggarwal)

Under Secretary to the Govt. of India

Tel: 2307 3542

(विनोद कुमार अग्रवाल/V. K. AGGARWAL)

अवर सचिव/Under Secretary

म. सं. वि. मन्त्रालय/Min. of H. R. D.

स्कूल शिक्षा और साक्षरता विभाग

D/o School Education & Literacy

नई दिल्ली, New Delhi

F.No.G. 5-1/2011-EE-6(MDM-3-1)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy

Dated the 21st December, 2011

To

The Principal Account Officer,
Department of School Education & Literacy,
Ministry of Human Resource Development,
New Delhi.

RE-APPROPRIATION ORDER No.111

**Subject:- Re-appropriation of funds during the year 2011-12 under Demand No.58-
Department of School Education & Literacy (Plan)**

Sir,

I am directed to convey the sanction of the Competent Authority to the re-appropriation of funds under the sub-heads as indicated below during the year 2011-12 in Demand No.58- Department of School Education & Literacy.

Plan

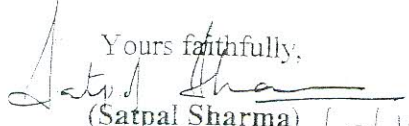
(₹ in Thousands)

From (Revenue Section)			To (Revenue Section)		
Code No.	Major Head/ Sub-Head	Amount	Code No.	Major Head/ Sub-Head	Amount
2552	North Eastern Areas (Major Head)		3601	Grant-aid-State Govt. (Major Head)	
00	Sub Major Head		04	Grants for Centrally sponsored Plan Schemes (Sub Major Head)	
156	Elementary Education – Other Expenditure (Minor Head)		187	National Programme of Mid Day Meals in Schools (Minor Head)	
02	National Programme of Mid Day Meals in Schools (Sub Head)		06	Assistance to States (Sub Head)	
10	Assistance to States in North Eastern Region (Detailed Head)		01	Amount to be met from Gross Budgetary Support (Detailed Head)	
35	Grants for creation of capital assets	786800	35	Grants for creation of capital assets	786800
789	Special Component Plan for Scheduled Castes		789	Special Component Plan for Scheduled Castes	
28	Elementary Education – other expenditure		35	National Programme of Mid Day Meals in Schools (Sub Head)	
02	National Programme of Mid Day Meals in Schools (Sub Head)		01	General Component(Amount to be met from Gross Budgetary Support)	

35	Grants for creation of capital assets	100368	35	Grants for creation of capital assets	100368
796	Scheduled Tribes Sub Plans		796	Scheduled Tribes Sub Plans	
35	Elementary Education Other Expenditure		25	National Programme of Mid Day Meals in Schools (Sub Head)	
02	National Programme of Mid Day Meals in Schools (Sub Head)		01	General Component(Amount to be met from Gross Budgetary Support)	
35	Grants for creation of capital assets	147550	35	Grants for creation of capital assets	147550
	TOTAL	1034718		TOTAL	1034718

Reasons :- Major Head 2552 is a non-functional head where funds are kept for the benefit of North Eastern Areas. These funds can be used for various schemes only after the re-appropriation to the schemes from Major Head 2552

This issues with the approval of JS & FA(HRD) and Secretary (SE&L).


Yours faithfully,

 (Satpal Sharma)
 Assistant Financial Adviser 21/12/11

Copy to:-

1. Pay & Accounts Office, Department of SE&L.
2. Chief Controller of Accounts, Ministry of HRD.
3. Director General of Audit, Central Revenue (Special Cell), AGCR Building, IP Estate, New Delhi (2 copies).
4. Section Officer, Ministry of Finance, Department of Economic Affairs, Budget Division, and Plan Finance Division, North Block, New Delhi.
5. JS (F)- SE&L.
6. JS(EE 1).
7. IFD.
8. IF-II section
9. Grants-in-aid.
10. Guard File.

Copy forwarded for information to:-

1. Sr. PPS to Secretary (SE&L).
2. PS to JS & FA (HRD).


 (Avadhesh Joshi)
 Section Officer

F. No. 5-1-C/2011-EE-6(MDM-3-1)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
[Mid-Day Meal Division]

Shastri Bhavan, New Delhi,
the dated December 27, 2011

To

The Principal Accounts Officer,
Ministry of Human Resource Development,
Principal Accounts Office,
Shastri Bhavan,
New Delhi.

Subject: - Release of Non-Recurring Central Assistance to **Government of Assam for Construction Kitchen-cum-Store** under National Programme of Mid-Day Meal in Schools during 2011-12.

Sir,

Government of India has decided to revise the norms for Construction of Kitchen-cum-Store under the Mid Day Meal Scheme on the basis of State Schedule of Rates and plinth area norm as prescribed 20 Sq. mt. Plinth areas for construction of Kitchen-cum-Store in schools having upto 100 children. For additional upto 100 children, additional 4 sq. mt. plinth areas will be added. The modified prescription of plinth area will have to conform to the above ceiling as laid down by this Department. Slab area of 100 children can be modified by States/UTs. The cost of construction of Kitchen-cum-Store will be shared between the Centre and the NER States on 90:10 basis and with other States/UTs on 75:25 basis.

2. Government of Assam vide letter no. PMA/MDM-Cell/37/2011/34 dated 1.11.2011 has sent a proposal for construction of Kitchen-cum-Store in the State. State Government has informed that there are 8125 schools, with all student strength of upto 100 Sq. Mtr., which still requires Kitchen-cum-Store. The State Government has prescribed the plinth area of 20 Sq. Mt., which is as per the norm prescribed by Government of India. The unit cost of construction of Kitchen-cum-Store as per State Schedule of Rate and as per plinth area norms. The State Government has proposed to construct 8125 Kitchen-cum-Store during this financial year i. e. 2011-12. The total funds required for construction of Kitchen-cum-Store has been worked out as **Rs. 11496.87 lakhs**, out of which 90% Central share is **Rs. 10347.18 lakhs** and 10% State share is **Rs. 1149.69 lakhs**.

3. It has been decided to release of **Rs. 10347.18 lakhs (Rupees One Hundred Three Crore Fourty Seven Lakh and Eighteen Thousand only)** to the State Government of Assam for construction of 8125 Kitchen cum store under National Programme of Mid Day Meal in Schools for the year 2011-12. This amount is to be trifurcated into the following heads:-

(i) **Rs. 7868.00 lakhs** under 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 – National Programme of Mid Day Meals in Schools (Minor Head), 06 – Assistance to State (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) after re-appropriation from 2552 North Eastern Areas (Major Head), 00 – Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), **156 – Elementary Education-Other Expenditure (Minor Head)**, **02 -National Programme of Mid Day Meals in Schools** (Sub Head), 10-Assistance to States in North Eastern Region (Detailed Head), 35 – Grants for Creation of Capital Assets, 02.10.35 for 2011-12 (Plan)



(विनोद कुमार अगारवाल/V. K. AGGARWAL)

अवर सचिव/Under Secretary

म. सं. वि. मंत्रालय/Min. of H. R. D.

स्कूल शिक्षा और साक्षरता विभाग

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(ii) **Rs. 1003.68 lakhs** under 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**, 35 –National Programme of Mid Day Meals in Schools (Sub-Head), 01 – General Component (Amount to be met from Gross Budgetary Support), 01.35 – Grants for Creation of capital assets for 2011-12 (Plan) after re-appropriation from 2552 North Eastern Areas (Major Head) – 00 – Sub-Major Head, **789 – Special Component Plan for Scheduled Castes**, 28 – Elementary Education – other expenditure 02 –National Programme of Mid Day Meals in Schools (sub-head), 35 –Grants for Creation of capital assets for 2011-12 (Plan).

(iii) **Rs. 1475.50 lakhs** under 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), **796 – Schedule Tribes Sub Plan**, 25 – National Programme of Mid Day Meals in Schools (sub-head), 01 – General Component (Amount to be met from Gross Budgetary Support), 35 – Grants for creation of capital assets for 2011-12 (Plan)) after re-appropriation from 2552 (Major Head) – 00 – Sub-Major Head, **796 –Schedule Tribes for Sub Plan**, 35 Elementary Education – other expenditure, 02 - National Programme of Mid Day Meals in Schools (Sub-Head), 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 release of **Rs. 1475.50 lakhs (Rupees Fourteen Crore Seventy Five Lakh and Fifty Thousand only)** to Govt. of Assam as an recurring Central assistance under National Programme of Mid Day Meal in Schools for the year 2011-12.

5. The above grant is subject to conditions that construction of Kitchen-cum-Store, which have already sanctioned during 2006-07 to 2009-10 and yet to be constructed would be completed within the earlier ceiling of Rs. 60,000/- per unit.

6. State Govt. will construct the Kitchen-cum-Store as per the plinth area norm prescribed by Govt. of India and State Schedule of Rates.


7. The conditions mentioned in NP-NSPE, 2006 and more particularly the following conditions contained in para 4.2 of the NP-NSPE, 2006 shall form part of the sanction and shall be followed by State:-
“...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 locks to check pilferage...”

8. The grant-in-aid is subject to the following conditions:-

- (i) The provisions of NP-NSPE, 2006 should be followed.
- (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 by it from Govt of India.
- (iv) State shall make appropriate budget provision in the State budget for this component, i.e., Kitchen-cum-Store.
- (v) The grantee shall maintain a Register of immovable properties and such other records as prescribed in the Rules.
- (vi) 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.


(विनोद कुमार अग्रवाल/V. K. AGGARWAL)
उत्तर सचिव/Under Secretary
श्री. ए. डी. मन्नासागर/Min. of H. R. D.
स्कूल शिक्षा और साक्षरता विभाग
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11. The expenditure of **Rs. 1475.50 lakhs (Rupees Fourteen Crore Seventy Five Lakh and Fifty Thousand only)** will be debited 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), 796 – **Schedule Tribes Sub Plan**, 25 – National Programme of Mid Day Meals in Schools (sub-head), 01 – General Component (Amount to be met from Gross Budgetary Support), 35 – Grants for creation of capital assets for 2011-12 (Plan)) after re-appropriation from 2552 (Major Head) – 00 – Sub-Major Head, 796 – **Schedule Tribes for Sub Plan**, 35 Elementary Education – other expenditure, 02 – National Programme of Mid Day Meals in Schools (Sub-Head), 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-110 115. 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 Department 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-110115.
14. Grantee is located in **Assam** circle of account.
15. This issues with the concurrence of **Integrated Finance Division vide their Dy. No. 5646/2011 dated 09.12.2011** and funds certified by **IF.2 vide Dy. No. 1656/2011 dated 21.12.2011**.
16. The **Sanction ID and E-bill** pertaining to above release has already been generated.

Yours faithfully,



(V. K. Aggarwal)

Under Secretary to the Govt. of India

Tel: 2307 3542

(बिनोद कुमार अग्रवाल/V. K. AGGARWAL)

अवर सचिव/Under Secretary

मं. सं. शिक्षा और साक्षरता विभाग/Min. of H. R. D.

स्कूल शिक्षा और साक्षरता विभाग

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Copy to :

1. Ms. L. S. Thangsein, Commissioner & Secretary (Elementary Education) Government of Assam, Sachivalaya Capital Complex, Dispur, Guwahati-701006.
2. The Director, Govt. of Assam, Sachivalaya Capital Complex, Dispur, Guwahati-701006.
3. The Accounts Officer, Book -1 Section, O/O of the Principal Accountant General (A&E) Assam, Maidamgaon, Beltola, Guwahati – 781 029.
4. Secretary, Finance Department, Govt. of Assam, Guwahati. *It is requested that funds released through this sanction letter may be transferred to the Education Department immediately.*
5. Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
6. Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
7. IFD/IF-II/UC Cell/EC Unit/Desk (MDM)/Consultant (MDM)/ Guard File
8. Accountant General, Government of Assam, Guwahati



(V. K. Aggarwal)

Under Secretary to the Govt. of India

Tel: 2307 3542

(बिनोद कुमार अग्रवाल/V. K. AGGARWAL)

अवर सचिव/Under Secretary

मं. सं. शिक्षा और साक्षरता विभाग/Min. of H. R. D.

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