

For web-site

F.No. 4-1/2012-Desk (MDM)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
Mid-Day-Meal Division

Shastri Bhawan, New Delhi
Dated 20th March, 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

Subject: - Release of Non-Recurring Central Assistance to the **Government of Maharashtra** for **Procurement of Kitchen Devices** under National Programme of Mid-Day-Meal in Schools during **2011-12**.

Sir,


In accordance with and subject to the provisions of the Guidelines of National Programme of Nutritional Support to Primary Education, 2006, I am directed to convey the sanction of the President of India to the release of **Rs. 77.85 Lakhs (Rupees Seventy Seven Lakh and Eighty Five Thousand Only)** for Procurement of Kitchen Devices under the National Programme of Mid-Day-Meal (MDM) in Schools (MDM Scheme) to the Govt. of Maharashtra during 2011-12, as per detail indicated below:-

Sr. No	State/UT	Number of Kitchen Devices (No. of Units)	Amount is being released (Rs. In lakhs)	Circle of accounts in which grantee is located
(1)	(2)	(3)	(4)	(5)
1.	Maharashtra	1,557	77.85	Maharashtra

2. The non-recurring Central Assistance of **Rs. 77.85 Lakhs (Rupees Seventy Seven Lakh and Eighty Five Thousand Only)** for Procurement of 1,557 Kitchen Devices to Govt. of Maharashtra for the year 2011-12 under Mid-Day-Meal Programme, is being trifurcated as per details given below:-

(i) **Rs. 57.51 lakhs (Rupees Fifty Seven Lakhs and Fifty One Thousand only) (73.88% of Rs. 77.85 lakhs)** 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 – 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 2011-12 (Plan).

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(Signature)
Director
Ministry of Human Resource Development
Department of School Education & Literacy
Shastri Bhawan, New Delhi

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(ii) **Rs. 11.29 lakhs (Rupees Eleven Lakhs and Twenty Nine Thousand only) (14.50% of Rs. 77.85 lakhs)** 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 (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), 35.01.35 – Grants for creation of capital assets 2011-12 (Plan).

(iii) **Rs. 9.05 lakhs (Rupees Nine Lakhs and Five Thousand only) (11.62% of Rs. 77.85 lakhs)** 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 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), 25.01.35 – Grants for creation of capital assets 2011-12 (Plan).

3. Accordingly, I am directed to convey the sanction of the President of India to release of **Rs. 57.51 lakhs (73.88% of Rs. 77.85 lakhs) to Govt. of Maharashtra as Non-recurring Central assistance under National Programme of Mid Day Meal in Schools** for the year 2011-12.

4. The expenditure of **Rs. 57.51 lakhs (Rupees Fifty Seven Lakhs and Fifty One Thousand only) (73.88% of Rs. 77.85 lakhs)** 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 – 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 2011-12 (Plan).

5. As far as possible procurement of Kitchen Devices shall be done in a decentralized manner, preferably at school/block level, so that there is no delay in making available the required devices to the schools.

6. The above release is subject to the condition that total funds available for procurement of Kitchen Devices should be utilized during this financial year only.


7. The grantee shall maintain a separate and proper account of grant received through this sanction letter and not divert the same for a purpose other than it has been sanctioned for.

8. A Register of Assets acquired out of this grant shall be maintained as per rules.

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 Scheme.

10. No Utilization Certificate is pending for the previous year.

- 2 -


(Sd/-) **SHRI/SHRI PRASAD**
- Deputy Director
Higher Education, Govt. of M. S. D.
Higher Education & Literacy
B/o School Education & Literacy
M/S. Bhojpur, M.P.

11. 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.

12. 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.

13. This issues with the concurrence of **Integrated Finance Division** vide their **Dy. No. 928/12 dated 29.02.2012** and funds certified by **IF.2 vide Dy. No. 410/12 dated 13.03.2012**.

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

Yours faithfully,



(Gaya Prasad)
Director (MDM)

Tel. No. 011-23384253

(-30) 10/11/12 (10/11/12)
Director (MDM)
Ministry of HRD, Deptt. of School Education & Literacy
Shastri Bhawan, New Delhi-110001

Copy to:

- (i) **Shri Sanjay Kumar, Secretary**, Govt. of Maharashtra, School Education Department, Mantralaya, Mumbai – 400032.
- (ii) Shri M.R.Kadam, Director of Education, Central Building, Dr. Annie Basant Road, Pune – 411001, Maharashtra.
- (iii) **The Secretary, Govt. of Maharashtra, Finance Department**, Mumbai, Maharashtra. *It is requested that funds released through this sanction letter may be transferred to the Basic Education Department immediately.*
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (v) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (vi) IFD/IF-II/UC Cell/EC Unit.
- (vii) Accountant General, Government of Maharashtra, Mumbai.
- (viii) Guard File.


(Gaya Prasad)
Director (MDM)

Tel. No. 011-23384253

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Ministry of HRD, Deptt. of School Education & Literacy
Shastri Bhawan, New Delhi-110001

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Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
Mid-Day-Meal Division

Shastri Bhawan, New Delhi
Dated 20th March, 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

Subject: - Release of Non-Recurring Central Assistance to the **Government of Maharashtra** for **Procurement of Kitchen Devices** under National Programme of Mid-Day-Meal in Schools during **2011-12**.

Sir,


In accordance with and subject to the provisions of the Guidelines of National Programme of Nutritional Support to Primary Education, 2006, I am directed to convey the sanction of the President of India to the release of **Rs. 77.85 Lakhs (Rupees Seventy Seven Lakh and Eighty Five Thousand Only)** for Procurement of Kitchen Devices under the National Programme of Mid-Day-Meal (MDM) in Schools (MDM Scheme) to the Govt. of Maharashtra during 2011-12, as per detail indicated below:-

Sr. No	State/UT	Number of Kitchen Devices (No. of Units)	Amount is being released (Rs. In lakhs)	Circle of accounts in which grantee is located
(1)	(2)	(3)	(4)	(5)
1.	Maharashtra	1,557	77.85	Maharashtra

2. The non-recurring Central Assistance of **Rs. 77.85 Lakhs (Rupees Seventy Seven Lakh and Eighty Five Thousand Only)** for Procurement of 1,557 Kitchen Devices to Govt. of Maharashtra for the year 2011-12 under Mid-Day-Meal Programme, is being trifurcated as per details given below:-

(i) **Rs. 57.51 lakhs (Rupees Fifty Seven Lakhs and Fifty One Thousand only) (73.88% of Rs. 77.85 lakhs)** 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 – 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 2011-12 (Plan).

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(Signature)
Principal Accounts Officer
Ministry of Human Resource Development
Department of School Education & Literacy
Shastri Bhawan, New Delhi

(ii) **Rs. 11.29 lakhs (Rupees Eleven Lakhs and Twenty Nine Thousand only) (14.50% of Rs. 77.85 lakhs)** 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 (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), 35.01.35 – Grants for creation of capital assets 2011-12 (Plan).

(iii) **Rs. 9.05 lakhs (Rupees Nine Lakhs and Five Thousand only) (11.62% of Rs. 77.85 lakhs)** 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 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), 25.01.35 – Grants for creation of capital assets 2011-12 (Plan).

3. Accordingly, I am directed to convey the sanction of the President of India to release of **Rs. 11.29 lakhs (14.50% of Rs. 77.85 lakhs) to Govt. of Maharashtra as Non-recurring Central assistance under National Programme of Mid Day Meal in Schools** for the year 2011-12.

4. The expenditure of **Rs. 11.29 lakhs (Rupees Eleven Lakhs and Twenty Nine Thousand only) (14.50% of Rs. 77.85 lakhs)** 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 (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), 35.01.35 – Grants for creation of capital assets 2011-12 (Plan).

5. As far as possible procurement of Kitchen Devices shall be done in a decentralized manner, preferably at school/block level, so that there is no delay in making available the required devices to the schools.

6. The above release is subject to the condition that total funds available for procurement of Kitchen Devices should be utilized during this financial year only.


7. The grantee shall maintain a separate and proper account of grant received through this sanction letter and not divert the same for a purpose other than it has been sanctioned for.

8. A Register of Assets acquired out of this grant shall be maintained as per rules.

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 Scheme.

10. No Utilization Certificate is pending for the previous year.

-5-


(Sd/-) _____
Secretary
Ministry of Education, Government of India
10, Ring Road, Connaught Place
New Delhi - 110 028

11. 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.

12. 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,


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

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- (ii) Shri M.R.Kadam, Director of Education, Central Building, Dr. Annie Basant Road, Pune – 411001, Maharashtra.
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(12/11/2012/12-12-12/12-12-12)
Principal Accounts Officer
Ministry of Human Resource Development
Department of School Education & Literacy
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(Signature of the Officer)
Officer-in-Charge
Department of School Education & Literacy
Government of Maharashtra
Mumbai

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- (viii) Guard File.

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