for up-tradin

F. No.4-9/2009-Desk (MDM)

Government of India
Ministry of Human Resource Development
Department of School Education & Literacy

Mid-Day-Meal Division

То

Shastri Bhawan, New Delhi Dated 11th September, 2012

The Principal Accounts Officer

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 Tamil Nadu 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.

2. Govt. of Tamil Nadu vide letter no. 7401/NMP1/2012, dated 13.06.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 26977.50 lakhs during this financial year 2012-13, as per details given below:-

S.No.	Plinth area	Area in sq.mt.	No. of Schools	Rate per unit (Rs. in lakh)	Total Cost (Rs. in thousands)			
	norms				Centre Share	State Share	Total	
1	Plinth area - I	20	9960	2.40	17928.00	5976.00	23904.00	
2	Plinth area - II	24	1674	2.50	3138.75	1046.25	4185.00	
3	Plinth area - III	28	668	2.65	1327.50	442.50	1770.00	
4	Plinth area - IV	32	649	3.00	1460.25	486.75	1947.00	
5	Plinth area - V	36	711	3.35	1786.50	595.50	2382.00	
6	Plinth area - VI	40	469	3.80	1336.50	445.50	1782.00	
	Total		14130		26977.50	8992.50	35970.00	

(गया प्रसाद/GAYA PRASAC)

নির্মাণ (SAYA PRASAD)
না.বা. নি. দশ্লাল্য/Min. of H.R.D.
ক্রেল জিলা প্রীণ লাজ্যল বিশাল
D/O School Education & Literacy
মাধন ক্ষেত্রেল/Govt. of India

-

- This amount of Rs. 35970.00 lakhs is to be shared by Centre and State in 75:25 ratio. Therefore, the central share of Rs. 26977.50 lakhs as non-recurring Central Assistance under Mid-Day-Meal Programme, is being released which is trifurcated as per details given below:-
- Rs. 19930.98 lakh under 3601 (Major Head) Grant-in-Aid to State Governments, 04 (i) Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 187 - Elementary Education-National Programme of Mid Day Meals in Schools (Minor Head). This amount is being further bifurcated as follows.
- (a) Rs. 14138.04 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 2012-13 (Plan).
 - Rs. 5792.94 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), 06.02 – Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 – Grants for creation of capital assets for 2012-13 (Plan).
 - Rs. 6585.21 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 2012-13 (Plan).
 - Rs. 461.31 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 2012-13 (Plan).
- Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 14138.04 lakh (Rupees One Hundred Forty One Crore Thirty Eight Lakh and Four Thousand only) for construction of 14130 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 Tamil Nadu during 2012-13.
 - 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.
 - 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. गया प्रसाद/GAYA PRASA

And /Director

না. গা. বি. নাল্যালয়/Min. of M.O.O.
ক্তুল সিঞ্জন প্রায় কালেকাল বিশাল
Dio Subson Education & Literacy
সাংল ধ্যকার/Sovt. of India
বিশ্বনি/New Beim

- 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.
- 8. The grant-in-aid is subject to the following conditions:-
- (i) The grantee shall release Rs. 8992.50 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.
- The grantee shall maintain a separate and proper account of the money received/provided (iii) 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.
- 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 10. Kitchen-cum-Store.
- The expenditure of Rs. 14138.04 lakh under 3601 (Major Head) Grant-in-Aid to State 11. 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 2012-13 (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.
- The amount of grant-in-aid is finally adjustable in the books of Principal Accounts Officer, 13. 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.

(गया प्रसाद/GAYA PRASAD) | 古成い、六/Director मार्च्य A/Director
मा.चं. वि. मन्द्रालय/Min. of H.C.D.,
राष्ट्रल शिक्षा और सारापदा विभाग
D/o Subool Education & Literary
भारम सरकार/Sovt. of India
मार्च विस्ती/New Dolhi

- 14. This issues with the concurrence of **Integrated Finance Division** vide their Dy. No. 6304/12 dated 03.09.2012 and funds certified by **IF.2** vide Dy. No.1197/12-IF.II dated 05.09.2012.
- 15. The Sanction ID and E-bill pertaining to above release has already been generated.

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

Tele No. 011-23384253

निवेश, अ/Director ना.सं. कि. पन्नापन्य/Min. of M.R.D. शकुक जिला और साम्बर्गा विभाग D/o School Education & Literacy भारत नामाप/Govt. of India मई दिल्ली/New Delhi

Copy to:

- (i) Shri Ashok Dongre, Principal Secretary, Govt. of Tamil Nadu, Social Welfare & Nutritious Meal Programme Department, Fort St. George Secretariat, Chennai-60009.
- (ii) Ms. B.Jothi Nirmala, Director of Social Welfare, Govt. of Tamil Nadu, Chennai-60009.
- (iii) The Secretary, Finance Department, Govt. of Tamil Nadu, Chennai. <u>It is</u> requested that funds released through this sanction letter may be transferred to <u>Social Welfare & Nutritious Meal Programme Department immediately.</u>
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
- (v) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (vi) IFD/IF-II/UC Cell/EC Unit,
- (vii) Accountant General, Government of Tamil Nadu, Chennai.

(viii) Guard File.

(Gaya Prasad) Director (MDM)

(যথা সমাৰ / GAYA PRASAD)

নিবহ, এ/Director
না. যা. ৰা. ৰাল্যালয় / Min. of H.R.D.
ক্ষুক্ত বিজ্ঞান বাবে বাজ্যবান বিজ্ঞান

Dio School Education & Literacy
মামম প্ৰকাশ/Sevt. of India
কৰ্ম শিক্ষী/New Delhi

Sanction Details

Controller: 008-SCHOOL EDUCATION AND LITERACY

Sanction Status: Submitted

Sanction Number: 4-9/2009 DESK (MDM)

Sanction Date: 11/09/2012

Sanction Type: Transfer (Advice)

Sanction Amount: 1413804000

IFD Date: 03/09/2012

Plan Scheme: 0280-NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)

PAO: 011700-PAO (Deptt. of Elementary Education

DDO: 211703-SR.AO.,GRANTS-IN-AID, SHASTRI BHAWAN, NEW DELHI

Remarks:

Created By: Deskmdm

Created On: 11/09/2012 01:04:49 PM

Modified By:

Modified On:

Account Details:

Grant: 058-Department of School Education and Literacy

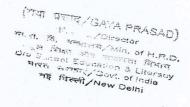
Function Head: 3601041870601-AMOUNT TO BE MET FROM GROSS BUDGETARY SUPPORT

Object Head: 35-GRANTS FOR CREATION OF CAPITAL ASSETS

Category: 9-PLAN VOTED-EXPENDITURE

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Amount
1	TAMIL NADU GOVT.	Govt.		TAMIL NADU	INDIA	1413804000



11-09-2012

F. No.4-9/2009-Desk (MDM)

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

Shastri Bhawan, New Delhi Dated 11th September, 2012

To

The Principal Accounts Officer
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 Tamil Nadu** 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.

2. Govt. of Tamil Nadu vide letter no. 7401/NMP1/2012, dated 13.06.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 26977.50 lakhs during this financial year 2012-13, as per details given below:

S.No.	Plinth area norms	Area in sq.mt.	No. of Schools	s unit (Rs. in	Total Cost (Rs. in thousands)			
		Square	50.100.15		Centre Share	State Share	Total	
1	Plinth area - I	20	9960	2.40	17928.00	5976.00	23904.00	
2	Plinth area - II	24	1674	2.50	3138.75	1046.25	4185.00	
3	Plinth area - III	28	668	2.65	1327.50	442.50	1770.00	
4	Plinth area - IV	32	649	3.00	1460.25	486.75	1947.00	
5	Plinth area - V	36	711	3.35	1786.50	595.50	2382.00	
6	Plinth area - VI	40	469	3.80	1336.50	445.50	1782.00	
	Total		14130		26977.50	8992.50	35970.00	

-6-

(गया प्रसाद/GAYA PRASAD)

নিবাংক/Director
নাংম টি বংকালবে/Min. of H.R.O.
ফকুল হিছা কৰি পাক্ষেত্ৰ বিশাস
D/o Sensof Education & Literacy
সামা কাল্যক/Govt. of India
নাম বিকৌ/New Delhi

- 3. This amount of **Rs. 35970.00 lakhs** is to be shared by Centre and State in 75:25 ratio. Therefore, the central share of **Rs. 26977.50 lakhs** as non-recurring Central Assistance under Mid-Day-Meal Programme, is being released which is trifurcated as per details given below:-
- (i) Rs. 19930.98 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). This amount is being further bifurcated as follows.
- (a) Rs. 14138.04 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 2012-13 (Plan).
- (b) Rs. 5792.94 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), 06.02 Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 Grants for creation of capital assets for 2012-13 (Plan).
 - (ii) Rs. 6585.21 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 2012-13 (Plan).
 - (iii) Rs. 461.31 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 2012-13 (Plan).
 - 4. Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 5792.94 lakh (Rupees Fifty Seven Crore Ninety Two Lakh and Ninety Four Thousand only) for construction of 14130 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 Tamil Nadu during 2012-13.
 - 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.
 - 6. 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.

7-

- 7. 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.
- 8. The grant-in-aid is subject to the following conditions:-
- (i) The grantee shall release Rs. 8992.50 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.
- 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.
- 11. The expenditure of **Rs. 5792.94 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), 06.02 Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 Grants for creation of capital assets for 2012-13 (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.

-3-

(গ্যা দ্বাহ/GAYA PRASAD)
দিলৈ A/Director
মারে, বি. বৰ্ণালয়/Min. of H.E.D.
ব্যাহ বিজ্ঞা বি মান্তবল বিজ্ঞা Dio School Anuacion & Literacy খাবে ব্যাহলার/Govt. of India নপ্ত বিক্রো/New Delhi

- 14. This issues with the concurrence of **Integrated Finance Division** vide their Dy. No. 6304/12 dated 03.09.2012 and funds certified by **IF.2** vide Dy. No.1197/12-IF.II dated 05.09.2012.
- 15. The Sanction ID and E-bill pertaining to above release has already been generated.

(Gaya Prasad)

(Total State (GAYA Placetor (MDM)

Fig. Fele No. 011-23384253

Mark. Fit. Section of M.F.D.

Value Firen of a section & M.F.D.

Value Firen o

Copy to:

- (i) Shri Ashok Dongre, Principal Secretary, Govt. of Tamil Nadu, Social Welfare & Nutritious Meal Programme Department, Fort St. George Secretariat, Chennai-60009.
- (ii) Ms. B.Jothi Nirmala, Director of Social Welfare, Govt. of Tamil Nadu, Chennai-60009.
- (iii) The Secretary, Finance Department, Govt. of Tamil Nadu, Chennai. <u>It is requested that funds released through this sanction letter may be transferred to Social Welfare & Nutritious Meal Programme Department immediately.</u>
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
- (v) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (vi) IFD/IF-II/UC Cell/EC Unit,
- (vii) Accountant General, Government of Tamil Nadu, Chennai.

(viii) Guard File.

(Gaya Prasad) Director (MDM)

(ব্যা সন্তে (GAYA PRASAD)

Restaur/Director

সা-ব- বিশ্ব প্রথম প্রথম প্রথম বিশ্ব বিশ্ব প্রথম বিশ্ব বি

Sanction Details Page 1 of 1

Sanction Details

Controller: 008-SCHOOL EDUCATION AND LITERACY

Sanction Number: 4-9/2009 DESK (MDM)

Sanction Type: Transfer (Advice)

IFD Number: 6304

Plan Scheme: 0280-NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)

DDO: 211703-SR.AO., GRANTS-IN-AID, SHASTRI BHAWAN, NEW DELHI

Created By: Deskmdm

Modified By:

Sanction Amount: 579294000

Sanction Date: 11/09/2012

Sanction Status: Submitted

IFD Date: 03/09/2012

PAO: 011700-PAO (Deptt. of Elementary Education

Remarks:

Created On: 11/09/2012 01:12:27 PM

Modified On:

Account Details:

Grant: 058-Department of School Education and Literacy

Function Head: 3601041870602-AMOUNT TO BE MET FROM PRAMBHIK SHIKSHA KOSH

Object Head: 35-GRANTS FOR CREATION OF CAPITAL ASSETS

Category: 9-PLAN VOTED-EXPENDITURE

Sr.No	Agency Name	City	District	State	Country	Amount
1	TAMIL NADU GOVT.	Govt.		TAMIL NADU	INDIA	579294000

(শ্যা মুলার/GAYA PRASAD)
ক্রিকান/Director
বা-বা- তি. বালালের/পান of H.C.D.
ক্রেল স্থিনে ক্রিক অক্রেন স্থানা
D/o Songol Education ই Liberzey
বাবন নাম্পান/Gaya of India
বাই বিক্রো/New Delhi

F. No.4-9/2009-Desk (MDM)

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

Shastri Bhawan, New Delhi Dated 11th September, 2012

To

The Principal Accounts Officer 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 Tamil Nadu** 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.

2. Govt. of Tamil Nadu vide letter no. 7401/NMP1/2012, dated 13.06.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of **Rs. 26977.50 lakhs** during this financial year 2012-13, as per details given below:-

S.No.	Plinth area norms	Area in sq.mt.	No. of Schools	Rate per unit (Rs. in lakh)	Total Cost (Rs. in thousands)			
					Centre Share	State Share	Total	
1	Plinth area - I	20	9960	2.40	17928.00	5976.00	23904.00	
2	Plinth area - II	24	1674	2.50	3138.75	1046.25	4185.00	
3	Plinth area - III	28	668	2.65	1327.50	442.50	1770.00	
4	Plinth area - IV	32	649	3.00	1460.25	486.75	1947.00	
5	Plinth area - V	36	711	3.35	1786.50	595.50	2382.00	
6	Plinth area - VI	40	469	3.80	1336.50	445.50	1782.00	
	Total		14130		26977.50	8992.50	35970.00	

Gorg

-11-

(गरा प्रसाद/GAYA PRASAD)

নিবহ'... a/Director मा.एं. वि. मन्त्रालय/Min. of H.R.D. মজুল বিচ্চণ তাঁণ খালেখনা বিদান Die School Education & Literacy মানল ক্ষেত্ৰাং/Govt. of India দায় বিম্লী/New Delhi

- 3. This amount of **Rs. 35970.00 lakhs** is to be shared by Centre and State in 75:25 ratio. Therefore, the central share of **Rs. 26977.50 lakhs** as non-recurring Central Assistance under Mid-Day-Meal Programme, is being released which is trifurcated as per details given below:-
- (i) Rs. 19930.98 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). This amount is being further bifurcated as follows.
- (a) Rs. 14138.04 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 2012-13 (Plan).
- (b) Rs. 5792.94 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), 06.02 Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 Grants for creation of capital assets for 2012-13 (Plan).
- (ii) **Rs. 6585.21 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 2012-13 (Plan).
- (iii) Rs. 461.31 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 2012-13 (Plan).
- 4. Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 6585.21 lakh (Rupees Sixty Five Crore Eighty Five Lakh and Twenty One Thousand only) for construction of 14130 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 Tamil Nadu during 2012-13.
- 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.
- 6. 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.

(गया प्रसाद/GAYA PRASAD)

Phire / Director

गा.सं, वि. मुम्बाद्ध्य / Min. of H.P.D.
स्कृत विभा और साजस्य विभाग

Dio School Education & Literacy
भारत सरकार/ Jovi. of India

गई विस्ती/New Delhi

- 7. 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.
- 8. The grant-in-aid is subject to the following conditions:-
- (i) The grantee shall release Rs. 8992.50 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.
- 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.
- 11. The expenditure of **Rs.** 6585.21 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 2012-13 (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.

(भया असाद/GAYA PRASAD)

(निवेष st/Director

ल से. सि. बन्धादाय/Min. of H.P.O.
ते. सि. अंग्रेस प्राध्यक्षा विभाग प्राप्त और प्राध्यक्षा विभाग प्राप्त प्राध्यक्षा के Literacy

- 13-

- 14. This issues with the concurrence of **Integrated Finance Division** vide their Dy. No. 6304/12 dated 03.09.2012 and funds certified by **IF.2** vide Dy. No.1197/12-IF.II dated 05.09.2012.
- 15. The Sanction ID and E-bill pertaining to above release has already been generated.

(Gaya Prasad) (पया प्रसाद Director (MDM) मा.स. Tele No. 011-23384253

প্রকৃষ্ণ ক্রি, প্রস্থার্থ Min. of H.R.D. বসুল জিলা জাপ প্রস্থান বিশাস D/o School Education & Literacy সামার স্থামান /Govt. of India নার্ক বিষয়ে/ Mew Delhi

Copy to:

- (i) Shri Ashok Dongre, Principal Secretary, Govt. of Tamil Nadu, Social Welfare & Nutritious Meal Programme Department, Fort St. George Secretariat, Chennai-60009.
- (ii) Ms. B.Jothi Nirmala, Director of Social Welfare, Govt. of Tamil Nadu, Chennai-60009.
- (iii) The Secretary, Finance Department, Govt. of Tamil Nadu, Chennai. <u>It is</u> requested that funds released through this sanction letter may be transferred to <u>Social Welfare & Nutritious Meal Programme Department immediately.</u>
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
- (v) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (vi) IFD/IF-II/UC Cell/EC Unit,
- (vii) Accountant General, Government of Tamil Nadu, Chennai.
- (viii) Guard File.

(Gaya Prāsad) Director (MDM)

(পথা সম্বাচ / GAYA PRASAD)
কিইম. ন/Director
বা.বা. বি. প্ৰসালখ / Min. of H.P.D.
ক্রেন বিজ্ঞা জীপ প্রকাশন বিশাস
D/o School Education & Literacy
সাম্ব প্ৰকাশ, Govt. of India
নাই হিকৌ/New Delhi

Sanction Details

Controller: 008-SCHOOL EDUCATION AND LITERACY

Sanction Status: Submitted

Sanction Number: 4-9/2009 DESK (MDM) Sanction Type: Transfer (Advice)

Sanction Date: 11/09/2012 Sanction Amount: 658521000

IFD Number: 6304

Plan Scheme: 0280-NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MID-DAY MEAL SCHEME)

IFD Date: 03/09/2012

PAO: 011700-PAO (Deptt. of Elementary Education & Literacy)

DDO: 211703-SR.AO.,GRANTS-IN-AID, SHASTRI BHAWAN, NEW DELHI

Created By: Deskmdm

Created On: 11/09/2012 01:09:51 PM

Modified By:

Modified On:

Account Details:

Grant: 058-Department of School Education and Literacy

Function Head: 3601047893501-ASSISTANCE TO STATES (AMOUNT TO BE MET FROM GROSS BUDGETARY SUPPORT)

Object Head: 35-GRANTS FOR CREATION OF CAPITAL ASSETS

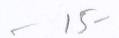
Category: 9-PLAN VOTED-EXPENDITURE

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Amount
1	TAMIL NADU GOVT.	Govt.		TAMIL NADU	INDIA	658521000

Grad

(TEIL WHITE/GAYA PRASAD) भितेशाङ/Director
प्रा.सं. त्रि. भन्नालय/Min. of H.R.D.
च्यून शिका और सामरता विभाग
Dio Suncel Education & Literacy
भारत राष्ट्रणान/Govt. of India



F. No.4-9/2009-Desk (MDM)

Government of India Ministry of Human Resource Development Department of School Education & Literacy

Mid-Day-Meal Division

Shastri Bhawan, New Delhi Dated 11th September, 2012

To

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

Release of Non-Recurring Central Assistance to the Government of Tamil Nadu for Subject: -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 Kitchencum-Store will be shared between the Centre and the States on 75:25 basis.

2. Govt. of Tamil Nadu vide letter no. 7401/NMP1/2012, dated 13.06.2012 sent the proposal for construction of Kitchen-cum-Store in the State. State Govt. has proposed for release of Central share of Rs. 26977.50 lakhs during this financial year 2012-13, as per details given below:-

S.No.	Plinth area	Area in sq.mt.	No. of Schools	No. of Rate per unit (Rs. in lakh)	Total Cost (Rs. in thousands)			
	norms				Centre Share	State Share	Total	
1	Plinth area - I	20	9960	2.40	17928.00	5976.00	23904.00	
2	Plinth area - II	24	1674	2.50	3138.75	1046.25	4185.00	
3	Plinth area - III	28	668	2.65	1327.50	442.50	1770.00	
4	Plinth area - IV	32	649	3.00	1460.25	486.75	1947.00	
5	Plinth area - V	36	711	3.35	1786.50	595.50	2382.00	
6	Plinth area - VI	40	469	3.80	1336.50	445.50	1782.00	
	Total		14130		26977.50	8992.50	35970.00	

(MUI WEIG/GAYA PRABAB) মান্য, সি. সম্প্রতি বিপ্তান, তা দান কর্ন প্রিয়া বিপ্তান Dio Guncel Estation & Litera মামন ক্ষমন্/ Govt. of India মন্ত্র হিক্কী/New Delhi

- 3. This amount of **Rs. 35970.00 lakhs** is to be shared by Centre and State in 75:25 ratio. Therefore, the central share of **Rs. 26977.50 lakhs** as non-recurring Central Assistance under Mid-Day-Meal Programme, is being released which is trifurcated as per details given below:-
- (i) Rs. 19930.98 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). This amount is being further bifurcated as follows.
- (a) Rs. 14138.04 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 2012-13 (Plan).
- (b) Rs. 5792.94 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), 06.02 Amount to be met from Prarambhik Shiksha Kosh (Detailed Head), 06.02.35 Grants for creation of capital assets for 2012-13 (Plan).
- (ii) Rs. 6585.21 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 2012-13 (Plan).
- (iii) Rs. 461.31 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 2012-13 (Plan).
- 4. Accordingly, I am directed to convey the sanction of the President of India to the release of Rs. 461.31 lakh (Rupees Four Crore Sixty One Lakh and Thirty One Thousand only) for construction of 14130 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 Tamil Nadu during 2012-13.
- 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.
- 6. 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.

-17-

(THE WHITE / GAYA PRASAD)

THAT: A PRESENT COMMENT COM

- 7. 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.
- 8. The grant-in-aid is subject to the following conditions:-
- (i) The grantee shall release Rs. 8992.50 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.
- 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.
- 11. The expenditure of **Rs. 461.31 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 2012-13 (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.

- 18-

(中国 BYRC/GAMA PRASAD)

Filet / Director

Filet / New Delhi

- 14. This issues with the concurrence of **Integrated Finance Division** vide their Dy. No. 6304/12 dated 03.09.2012 and funds certified by **IF.2** vide Dy. No.1197/12-IF.II dated 05.09.2012.
- 15. The Sanction ID and E-bill pertaining to above release has already been generated.

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

नियोगता / Director
चा.पं. चि. नियाग / Mm. of H.C.D.
च्याप शिला के कालाव विकास
Dia screen शिलावात के स्थिति भारत शिला के कालावा के स्थाप भारत शिलावा / Gove of India चर्च शिल्ली/New Delhi

Copy to:

- (i) Shri Ashok Dongre, Principal Secretary, Govt. of Tamil Nadu, Social Welfare & Nutritious Meal Programme Department, Fort St. George Secretariat, Chennai-60009.
- (ii) **Ms. B.Jothi Nirmala,** Director of Social Welfare, Govt. of Tamil Nadu, Chennai-60009.
- (iii) The Secretary, Finance Department, Govt. of Tamil Nadu, Chennai. <u>It is requested that funds released through this sanction letter may be transferred to Social Welfare & Nutritious Meal Programme Department immediately.</u>
- (iv) Director General of Audit, Central Revenues, AGCR Building, New Delhi-110 001.
- (v) Director of Audit, Central Revenues, AGCR Building, New Delhi-110001.
- (vi) IFD/IF-II/UC Cell/EC Unit,
- (vii) Accountant General, Government of Tamil Nadu, Chennai.

(viii) Guard File.

(Gaya Prasad) Director (MDM)

(প্রা স্থাত (GAVA PRASAD)

ক্রিকের (Dissector)
বার্কি ক্রিকের (Minu. of M.C.D.
ব্যুক্ত বিলোগ বিলোগ ক্রিকের

চাত School Houselvin & Literacy
প্রায় বিলোগ (Govt. of India
বর্ষ বিক্রো New Delhi