To
The Pay & Accounts Officer,
Ministry of Minority Affairs,
Paryavaran Bhavan,
New Delhi

Subject: Grant in aid under the Centrally Sponsored Scheme of Multi sector Development Programme for minorities to Government of Uttar Pradesh for the year 2010-11 for Lucknow District.

Sir,

In continuation to this Ministry’s sanction letter of even number dated 06.07.09, 11.03.10 and 29.03.10 for the release of 1st and 2nd installment, I am directed to convey the sanction of the President for release of an amount of Rs. 2,01,09,000/- (Rupees two crore one lakh and nine thousand only) as 2nd installment for the year 2010-11 to the Govt. of Uttar Pradesh for implementing the scheme “Multi Sectoral Development Programme for minorities” for Lucknow district as per the details enclosed at Annexure-I. The non-recurring grant may be released to the Govt. of Uttar Pradesh through CAS, Reserve Bank of India, Nagpur.

2. The expenditure is debitable to Demand No.66, Ministry of Minority Affairs Major Head- “3601” Grant-in-aid to State Government, 04- Grants for Centrally sponsored Plan Schemes (Sub Major Head), 378 - General-(Welfare of Schedule Casts/Schedule Tribes and Other Backward Classes) -Other Grants, 04 - Multi sector Development Programme for minorities, 04.00.35 — Grant for creation of capital assets for the year 2010-11.

3. A copy of the Utilization certificate of 1st installment is enclosed. Further it is certified that no UC is pending for this programme.

4. Utilization Certificate for this grant should be submitted by the grantee in the prescribed format within 12 months of the closure of financial year. As per the conditions contained in para 15.4 of the guideline of Multi sector Development Programme, (i) Quarterly Progress Report, (ii) Photographs of the works completed from earlier releases and (iii) work plan for the requisitioned amount may also be furnished.

5. The State Government should ensure that a board containing information of the date of sanction of the project, likely date of completion, estimated cost of the project, source of funding i.e. MsDP (Government of India), contractor(s) name and the physical target is displayed. After completion of projects, a permanent display would be installed.

6. Funds should be released by the State Govt. to the implementing agencies immediately upon receipt of the same from Govt. of India and as per the directions of Govt. of India, Ministry of Finance; parking of funds at any level is strictly prohibited.

7. Utilisation of the above mentioned amount by the State Government is subject to the terms and conditions at annexure-II.
8. This sanction issues with concurrence of IFD vide their Dy. No. 1019/IFD dated 10/03/2011. It is noted at S. No. 163 in the Grant-in-aid Register.

Yours faithfully,

(Geeta Mishra)
Under Secretary to the Govt. of India
Tel: 011-24364281

Copy to:-

1. The Accountant General, Govt. of Uttar Pradesh, Lucknow
2. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
3. Principal Secretary, Minority Welfare Department & Wakf, Govt. of Uttar Pradesh, 4th floor, Bapu Bhawan Sachivalaya, Lucknow, Uttar Pradesh.
4. Secretary, Finance Department, Govt. of Uttar Pradesh, Lucknow
5. District Magistrate/Deputy Commissioner, District Lucknow, Uttar Pradesh.
6. Director General of Audit, Central Revenues, AGCR Building, New Delhi-2.
7. Sanction folder.
8. MoMA-NIC Computer Cell (Shri Dinesh Chandra, Technical Director) for website updation.

Yours faithfully,

(Geeta Mishra)
Under Secretary to the Ministry of Finance
Tel: 011-24364281

Ministry of Finance, Govt. of India
New Delhi
Projects approved in 29th EC meeting held on 04.03.2011

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Name of the project for Lucknow (Uttar Pradesh)</th>
<th>Sharing ratio</th>
<th>Total No. of Unit</th>
<th>Unit cost</th>
<th>Central Share</th>
<th>State share</th>
<th>Total cost</th>
<th>1st installment released</th>
<th>2nd installment to be released</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Administrative Approval Rs. In Lakhs</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a)</td>
<td>Construction of anganwadi centres</td>
<td>100.00</td>
<td>73</td>
<td>2.95</td>
<td>215.35</td>
<td>--</td>
<td>215.35</td>
<td>107.67</td>
<td>107.68</td>
</tr>
<tr>
<td>(b)</td>
<td>Construction of additional rooms in govt. inter colleges</td>
<td>75.25</td>
<td>52</td>
<td>4.79</td>
<td>186.81</td>
<td>62.27</td>
<td>249.08</td>
<td>93.40</td>
<td>93.41</td>
</tr>
<tr>
<td>Sub-total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>402.16</td>
<td>62.27</td>
<td>464.43</td>
<td>201.07</td>
<td>201.09</td>
</tr>
</tbody>
</table>

Annexure-I
5. Utilization of the above mentioned amount by the grantee is subject to the following terms and conditions:

i. Grantee will maintain a separate account of the funds released by this Ministry under this scheme/programme.

ii. The expenditure incurred by the grantee shall be open for inspection by the sanctioning authority/Comptroller & Auditor General of India/Internal Audit by the Chief Controller of Accounts of the Ministry of Minority Affairs.

iii. The grantee will ensure that it has not obtained or applied for grants for the same purpose or activity from any other Ministry or Department of the Government of India or State Government.

iv. Grantee shall not divert any part of the grant to any other activities.

v. Grantee shall be governed by all the terms and conditions of the grant as prescribed in the scheme/programme and in GFR.

vi. Grantee shall endeavor to achieve the quantified and qualitative targets.
Dated: January 2011

Name of Project: MSDDP Indira Awas

Approved financial assistance from MSDDP: Rs.

Releases made till date (break up in the following order):

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter no. &amp; Dated</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>2103/MWD/2009-10 Dated 14.09.10</td>
<td>124.535 Lakh</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Current releases/releases for which the UC is being furnished:

<table>
<thead>
<tr>
<th>Sl. No.</th>
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<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified that out of Rs. 124.535 lakhs (in words) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year vide letter number Dated and Rs. Nil (in words) on account of unspent balance of the previous year, a sum of Rs. 124.535 lakhs (in words) has been utilized for the following works:

- Indira Awas
- ACR

Further certified that I have satisfied myself that the conditions on which the assistance from the Multi-Sectoral Development Programme was sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned:

- Vouchers and Books of Accounts
- Measurement Books
- Grant-in-aid and Loan Register
- Expenditure Register

The balance of Rs. 124.535 lakhs in remaining unutilized as on:

Signature by the Department Secretary

Counter Signature by Secretary, department dealing with minority affairs

Name: PRAVEEN KUMAR

Date: 12.01.2011

Place: Lucknow

Office seal
UTILISATION CERTIFICATE OF AGANWADI CENTER

Dated: January 2011

Name of Project: MSDDP Aganwadi Center

Approved financial assistance from MSDDP: Rs. 287.62 Lakhs

Releases made till date (break up in the following order):

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Letter no. &amp; Dated</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>G1 NO. 568/52-10-2010 (142)-09 DATED 18.02.10</td>
<td>179.95</td>
</tr>
<tr>
<td>2</td>
<td>G1 NO. 146/52-01-2010-7(4)/2010 DATFD 21.06.10</td>
<td>107.67</td>
</tr>
</tbody>
</table>

Current releases/releases for which the UC is being furnished:

<table>
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<tr>
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<th>Letter no. &amp; Dated</th>
<th>Amount</th>
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<tr>
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<td>G1 NO. 146/52-01-2010-7(4)/2010 DATED 21.06.10</td>
<td>107.67</td>
</tr>
</tbody>
</table>

Certified that out of Rs. 287.62 lakhs (in words) made available as assistance under the Multi-sectoral Development Programme sanctioned by Ministry of Minority Affairs during the financial year 2009-10 vide letter number 2007 Dated and Rs. 287.62 lakhs (in words) on account of unspent balance of the previous year, a sum of Rs. 287.62 lakhs (in words) has been utilized for the following works:

Components/items of works

<table>
<thead>
<tr>
<th>a</th>
<th>137 Nos.</th>
<th>Amount utilized</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>287.62</td>
</tr>
</tbody>
</table>

Further certified that I have satisfied myself that the conditions on which the assistance from the Multi-Sectoral Development Programme was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Vouchers and Books of Accounts
2. Measurement Books
3. Grant-in-aid Books Register
4. Expenditure Register

The balance of Rs. 287.62 lakhs in remaining unutilized as on

Signature by the Department Secretary

Counter Signature by Secretary, department dealing with minority affairs

Name

date

Place

Office seal