

No. F. 1-6/2008- EE.5 (MDM-1-2)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
(Mid-Day Meal Division)

Shastri Bhawan, New Delhi
Dated: 23rd February, 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 **State of Bihar** for **Construction of Kitchen-cum-Store in 3790 schools** under National Programme of Mid-Day-Meals in Schools during **2011-12.**

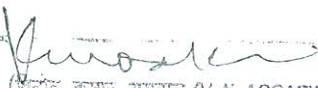
Sir,

With the approval of Cabinet Committee on Economic Affairs, it has been decided that instead of fixing one rate for the whole country, the cost of construction of Kitchen-cum-Store would be determined on the basis of State Schedule of Rates and plinth area norm prescribed by this Department. This Department has prescribed 20 Sq. mt. Plinth area for construction of Kitchen-cum-Store in schools having upto 100 children. For every additional upto 100 children, additional 4 sq. mt. plinth area will be added. Slab area of 100 children can be modified by States/UTs depending upon the local conditions. However, the modified prescription of plinth area will have to conform to the above ceiling. 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 Bihar vide their Annual Work Plan & Budget, 2011-12 has submitted a proposal for construction of Kitchen-cum-Store in 3790 schools in the State at the rate of ₹2,57,800/- per unit of 28 sq.m. The unit cost of construction of Kitchen-cum-Store is as per State Schedule of Rate prevailing in the State of Bihar. The total fund required for construction of 3790 Kitchen-cum-Store has been worked out as ₹9770.62 lakh, out of which Central share is ₹7328.00 lakh and State share is ₹2442.62 lakh.

3. It has been decided to release **₹7328.00 lakh (Rupees Seventy Three Crore and Twenty Eight Lakh only)** to State Government of Bihar as non recurring Central assistance during the financial year 2011-12 for construction of 3790 kitchen-cum-stores of 28 sq.m. under National Programme of Mid Day Meals in Schools. This amount is to be trifurcated into following heads:

(i) **₹5829.42 lakh (79.55% of ₹7328.00 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


(V. K. AGARWAL)
Under Secretary
Min. of H. R. D.
D/o School Education & Literacy
New Delhi

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 2011-12 (Plan),

(ii) ₹1363.01 lakh (18.6% of ₹7328.00 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), 35.01.35 – Grants for creation of capital assets for 2011-12 (Plan), and

(iii) ₹135.57 lakh (1.85% of ₹7328.00 lakh) under 3601 (Major Head) – Grant-in-Aid to State Governments, 04 – Grants for Centrally Sponsored Plan Schemes (Sub-Major Head), 796 – **Scheduled Tribes Sub Plan**, 25 – Elementary Education-National Programme of Mid Day Meals in Schools, 25.01 - Assistance to State Government-(Amount to be met from Gross Budgetary Support), 25.01.35 – Grants for creation of capital assets for 2011-12 (Plan).

4. Accordingly, I am directed to convey the sanction of the President of India for the payment of non-recurring grant-in-aid for ₹5829.42 lakh (Rupees Fifty Eight Crore Twenty Nine Lakh and Forty Two Thousand only) to the State Government of Bihar for construction of kitchen-cum-stores in 3790 schools in the State under the National Programme of Mid Day Meals in Schools.

5. The expenditure of ₹5829.42 lakh (Rupees Fifty Eight Crore Twenty Nine Lakh and Forty Two Thousand only) on this account shall be debitible to Demand No. 58-Department of School Education & Literacy, 3601-Grants-in-aid to State Govt. (Major Head), 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 2011-12 (Plan).


6. This grant will be used for construction of Kitchen-cum-store in only such schools for which no grant @ ₹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.

7. This grant will not be used for construction of Kitchen-cum-store, which have already been sanctioned during 2006-07 to 2008-09 and yet not completed or started.

8. State Government 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.

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

- (i) The grantee shall release ₹2442.62 lakh 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.


(विनोद कुमार आगारवाल/V. K. AGARWAL)
उप सचिव/Under Secretary
म. श. वि. संचालक/Min. of H. R. E.
स्कूल शिक्षा और साक्षरता विभाग
D/o School Education & Literacy
नई दिल्ली/New Delhi

- (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.
- (vi) The construction of Kitchen-cum-Stores would be completed in a time bound manner.

10. 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.

11. No Utilization Certificate is required in this case as the grant is on reimbursement basis.

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 Officer of the Ministry of Human Resource Development, Department of School Education & 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. 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.

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

15. This issues with the concurrence of **Integrated Finance Division** vide their **Dy. No. 282/IFD/2012 dated 20.01.2012** and funds certified by **IF.2 vide Dy. No. 228/IF.II/2012 dated 16.2.2012**

16. The e-LEKHA Sanction ID pertaining to above release has already been generated.

Yours faithfully,


(V.K. Aggarwal)

Under Secretary to the Government of India

(विशेष सहायक/Under Secretary)
श. वि. वि. सहायक/Min. of H. R. D.
विद्यालय शिक्षा और साक्षरता विभाग
D/o School Education & Literacy
नई दिल्ली/New Delhi

Copy to:

1. Shri. Anjani Kumar Singh, Principal Secretary, Govt. of Bihar, Primary and Adult Education Department, Government of Bihar, New Secretariat, Patna -800015.
2. Shri. Prakash Chandra Singh, Joint Secretary, Govt. of Bihar, Primary and Adult Education Department, Government of Bihar, New Secretariat, Patna -800015.
3. Shri Rahul Singh, Director, Mid-Day-Meal Government of Bihar, New Secretariat, Patna -800015.
4. Secretary, Finance Department, Govt. of Bihar, Patna. *It is requested that funds released through this sanction letter may be transferred to the Primary and Adult 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. Accountant General, Government of Bihar, Patna
8. Guard File.
9. Desk (MDM).


(V.K. Aggarwal)

Under Secretary to the Government of India

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उप-सचिव/Under Secretary
म. व. वि. मन्त्रालय/Min. of H. R. D.
स्कूल शिक्षा और साक्षरता विभाग
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(Name of the Principal Accounts Officer)
Principal Accounts Office
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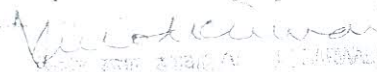
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- 2 -


Minister of Education, Bihar
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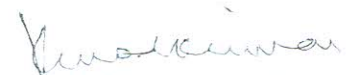
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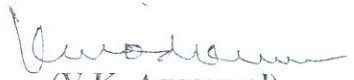
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Under Secretary to the Government of India

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(V.K. Aggarwal)

Under Secretary to the Government of India

(सहायक सचिव, व. क. अगारवाल)
उप सचिव/अनुमोदक
श्री व. क. अगारवाल, व. क. अ. व. डी.
सचिव, मध्य दिव्य भोजन विभाग,
डी. ए. सी. भवन-३, लिबररी,
ए. ११०००१/नई दिल्ली

No. F. 1-6/2008-EE.5 (MDM-1-2)
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Ministry of Human Resource Development
Department of School Education & Literacy
(Mid-Day Meal Division)

Shastri Bhawan, New Delhi
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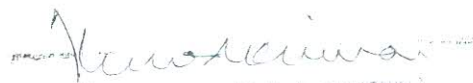
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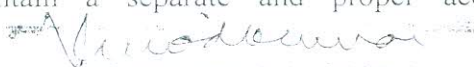
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[Signature]
[Name]
[Designation]
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[Address]

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11. No Utilization Certificate is required in this case as the grant is on reimbursement basis.

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 Officer of the Ministry of Human Resource Development, Department of School Education & 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. 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.

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

15. This issues with the concurrence of **Integrated Finance Division** vide their **Dy. No. 282/IFD/2012 dated 20.01.2012** and funds certified by **IF.2 vide Dy. No. 228/IF.II/2012 dated 16.2.2012**

16. The e-LEKHA Sanction ID pertaining to above release has already been generated.

Yours faithfully,




(V.K. Aggarwal)

Under Secretary to the Government of India

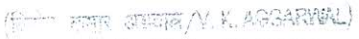
(For use only by the Principal Accounts Officer, Ministry of HRD, Department of School Education & Literacy, Shastri Bhawan, New Delhi.)

Copy to:

1. Shri. Anjani Kumar Singh, Principal Secretary, Govt. of Bihar. Primary and Adult Education Department, Government of Bihar. New Secretariat, Patna -800015.
2. Shri. Prakash Chandra Singh, Joint Secretary, Govt. of Bihar. Primary and Adult Education Department, Government of Bihar. New Secretariat, Patna -800015.
3. Shri Rahul Singh, Director, Mid-Day-Meal Government of Bihar, New Secretariat, Patna -800015.
4. Secretary, Finance Department, Govt. of Bihar, Patna. *It is requested that funds released through this sanction letter may be transferred to the Primary and Adult 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. Accountant General, Government of Bihar, Patna.
8. Guard File.
9. Desk (MDM).


(V.K. Aggarwal)

Under Secretary to the Government of India

(
V.K. Aggarwal/Under Secretary
Min. of P. R. D.
Dir. School Education & Literacy
New Delhi