

No.F. 1-7/2009-Sch.1
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
School- 1 Section

New Delhi. dated 29th September, 2009.

To

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

Sub: Release of Rs.5.00 Crore as grant in aid to the State of Madhya Pradesh, towards preparatory activities for implementation of RMSA programme in Madhya Pradesh for the year 2009-10.

Sir,

I am directed to convey the sanction of the President of India to release an amount of Rs.5.00 Crore (Rupees Five Crore only) to State of Madhya Pradesh, Bhopal towards preparatory activities in 50 districts in the State of Madhya Pradesh for implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) in the year 2009-10.

2. The expenditure shall be incurred on the recurring and non recurring components as per framework for implementation of RMSA.
3. State Govt should spent the amount during the financial year 2009-10 itself and State matching share of Rs 167.00 lakh should be released within one month of release of Central share.
4. For undertaking preparatory activities, the component/item wise ceiling as **annexed** to the sanction order may be strictly adhered to. Funds may also be utilized for other components mentioned under preparatory activities in para 3.5 to 3.8 of framework for implementation of the scheme, and as per the State Government proposal.
5. The preparatory activities/ programme shall be implemented in 50 districts for which proposal has been forwarded by State Government vide their letter no. RMSA/4/09/21 dated 13.3.2009.
6. The next installment will be considered only after the receipt of expenditure statement in respect of grants released by the Ministry and at least 50% of the grant released has been utilized by the Society.
7. The sanction has been accorded subject to the terms and conditions contained in the "Framework for implementation of RMSA" issued by this Ministry and to the adherence of financial administrative and policy norms stipulated therein. While utilizing the funds, eligibility, terms and conditions stipulated in para 3.5 to 3.8 of the scheme would be operational for implementation of the above programme.



8. The pattern of grant expenditure has been approved by the Ministry of Finance. This sanction is being issued in conformity with the rules and principles of the schemes as approved by the Ministry of Finance.

9. The amount of grant is finally adjustable in the books of Principal Accounts Officer, Ministry of Human Resource Development, Department of School Education & Literacy, 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 the undersigned. The State Government shall intimate regarding receipt of grant-in-aid to Principal Accounts Officer, Ministry of Human Resource Development, Department of School Education & Literacy, Shastri Bhawan, New Delhi.

10. The grant shall be subject to the following conditions:

- (i) It shall be drawn and utilized during the current financial year 2009-10.
- (ii) The grantee shall keep the amount sanctioned for RMSA under a separate bank account and maintain separate account for its disbursement and expenditure as per rules.
- (iii) It shall be utilized by the grantee only for undertaking activities as proposed in the preparatory activities (2008-09) of RMSA and in consonance with the norms of expenditure in the scheme.
- (iv) The assets, if any, acquired wholly or substantially out of this grant should not be disposed of encumbered or utilized for purposes other than those for which the grant has been sanctioned without obtaining prior sanction of the Government of India. **Purchase of vehicle is not admissible under this grant. Hiring of vehicles will also be need based, for specific activities like organization of workshop, seminars, surveys etc. Expenditure on hiring on vehicle may be met from Rs 2.00 lakh per district sanctioned for organizing workshop, seminar, training etc.**
- (v) The grantee shall maintain a separate and proper account of the expenditure incurred out of the grant and the accounts so maintained shall be open to the audit by the Comptroller and Auditor General of India or by any authority deputed by him for the purpose, as per rules and Internal Audit by the Principal Accounts Office of the Ministry or Department whenever the grantee is called upon to do so.
- (vi) The grantee shall furnish to this Department item wise statement of expenditure on a quarterly basis and other reports on physical and financial progress in approved formats. The grant will be utilized within the current financial year. The grantee will submit annual detailed progress report of the project within one month from the close of the financial year. **An annual audited statement of accounts along with a certificate of utilization of the grant in GFR 19-A for the approved project duly signed by a Chartered Accountant and countersigned by an authorized signatory of the Project-in-Charge will be submitted to the Ministry within 12 months from the close of the financial year. Grantee has also to submit a copy of annual audited accounts to the office of Director General of Audit, Central Revenues, I.P. Estates, New Delhi-110002, under intimation to this Ministry. The unspent balance, if any and interest accrued thereon, will have to be refunded or this shall be taken into account before further installment is released.**

- (vii) A register of assets acquired wholly or substantially out of the grant shall be maintained in prescribed form and a certified copy of the register in respect of the assets acquired should be sent to this Ministry not later than one month from the close of the financial year. Such copies should continue to be furnished even after the Government's grant to the Society has ceased. The statements should relate not only to the assets created during the year to which it relates but to all previous assets so created wholly or substantially out of Government's grant upto the end of the period to which the return relates. For purposes of determining whether assets have been created substantially out of the Govt. grant, it is not necessary that the amount utilized out of the Government grant should exceed 50%.
 - (viii) The accounts and other records of the Society shall be open to inspection by an officer of the Ministry of Human Resource Development or any other person deputed by the Ministry for this purpose.
 - (ix) The grantee shall fully implement the Official Language Policy of the Union Government i.e. it shall fully comply with Official Language Act, 1963 and Official Language (Use for the official purpose of the Union). Rules, 1976 etc.
 - (x) In case the implementing society employing more than twenty person on a regular basis, the provision for reservation for scheduled castes, and scheduled tribes and OBCs in posts and services of the organization will be made as per the State Government rules.
 - (xi) The amount will be subject to adjustment against future grants on the basis of expenditure in Audited Accounts for this financial year.
 - (xii) The State Govt. shall release their stipulated share to State Implementation Society in due time as per the fund sharing pattern mentioned in the guidelines of the scheme.
 - (xiii) The existing staff of the State Govt. should be optimally utilized. The principal work of project implementation shall be on the mainstream administrative establishment at State and district levels. Staff should be appointed only on contractual basis.
 - (xiv) The guidelines issued by the Government of India from time to time regarding monitoring management, and financial control and other procedure would be followed in the execution.
11. Payee has no Utilization Certificate due in respect of RMSA.
 12. The grantee is located in Madhya Pradesh circle of account.
 13. The E-bill pertaining to above stated grants have been generated & approved.



14. The expenditure will be debitable to Demand No. 57 – Department of School Education and Literacy: 3601- Grant-in-aid to State Govt (Major Head), 04-Grants for Centrally Sponsored Plan Schemes (Sub- Major Head), 180 – Secondary Education – Other Grants (Minor Head), 06 – Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (Sub- Head), 06.00.31- Grant-in-aid (plan) 2009-10.

12. This sanction issues in exercise of the delegated powers in consultation with Integrated Finance Division vide AS&I A's Dy. No. 2866 dated 18.8.2009 and the funds have been certified by IF. II Section vide their Dy. No.1103/09-IF.II dated 26.9.2009.

Yours faithfully,



(Bhaskar Dasgupta)

Under Secretary to the Government of India

Tel: 2338 1698

Copy forwarded to:

1. Secretary, Education Department, Government of Madhya Pradesh, Bhopal. **While utilizing the fund, it may be ensured that the term & conditions of this sanction order are adhered to.**
2. The Secretary, Finance Department, Govt. of Madhya Pradesh, Bhopal. It is requested that the funds released through this sanction letter may please be transferred to School Education Department, Govt of Madhya Pradesh
3. The Chief Secretary, Government of Madhya Pradesh, Bhopal.
4. The Office of the Director General of Audit, Central Revenues – OAD – II Section, AGCR Building, I.I. Estate, New Delhi.
5. Principal Accountant General (A&E), Government of Madhya Pradesh, Bhopal.
6. Sr. Accounts Officer (Grants-in-aid), Ministry of Human Resource Development, Department of School Education and Literacy
7. I.I.I.C Unit IFDTS to JS(SE).
8. CMD, I.J.CIL (India) Limited, Noida



(Bhaskar Dasgupta)

Under Secretary to the Government of India



Annexure

Statement indicating components, item-wise ceiling amount under which expenditure to be incurred for undertaking preparatory activities

Components	Items	Ceiling Amount
Strengthening of office at District level and State level	Computers with peripherals, photocopy, Fax machine, Telephone, Stationery, Electricity. Water-Telephone charge, office furniture. Contingencies expenditure	Rs. 5.00 lakh per district Rs. 7.00 lakh for State office
Strengthening of manpower resources	Salary to contractual staffs/ consultants at district level, state level.	Rs. 0.80 lakh per month for this financial year, 2009-10.
Organizing workshop, seminar, training etc., study/ survey, SEMIS related works	Various activities under these components at district level, state level	Rs. 2.00 lakh per district

Note: Funds may be utilized for other components mentioned under preparatory activities in para 3.5 to 3.8 of framework for implementation of the scheme, and as per the State Government proposal

