

No. F. 1-40/2010-Sch.1 (A)
Government of India
Ministry of Human Resource Development
Department of School Education & Literacy
School- 1 Section

New Delhi, Shastri Bhawan
Dated 13th July, 2012

To

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

Sub: Release of Rs. 75,00,00,000/- as 2nd part 1st installment of Central share as Grants-in-aid for non-recurring components approved under annual plan 2010-11 to the Tamil Nadu State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Chennai towards implementation of RMSA programme in Tamil Nadu during 2012-13.

Sir,

In pursuance to the recommendations of the Project Approval Board (PAB) in its meeting held on 23-24 December, 2010 and in continuation of sanction letters of even no. dated 28.03.2012, I am directed to convey the sanction of the President of India to release an amount of Rs. 75,00,00,000/- (Rupees Seventy Five Crore only) towards 2nd part of 1st of central share for civil works approved under Annual Plan 2010-11 to **Tamil Nadu State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Chennai** for implementation of Rashtriya Madhyamik Shiksha Abhiyan (RMSA) scheme during 2012-13. The sanction amount under Grants for creation of capital assets will be utilized for the non-recurring components.

2. The expenditure shall be incurred on the non-recurring components approved under annual plan 2010-11 as per framework for implementation of RMSA. **Diversion of fund from Non-recurring (Grants for creation of capital assets) to Recurring (Grants in aid- General) and vice-verse is not permissible.**
3. State Government will release the proportionate state share to Tamil Nadu State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Chennai immediately, if not released earlier.
4. 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 4.1 to 4.8 of the scheme would be operational for implementation of the above programme.
5. 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 by Central and State Government together, has been utilized by the Implementing Society.

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(SANJAY GUPTA)
अवर सचिव/Under Secretary
म. श. वि. मन्त्रालय/Min. of H. R. D.
उच्चतर शिक्षा विभाग/D/o Higr. Edn.
नई दिल्ली/New Delhi

6. 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.

7. The Society should ensure that they will not apply or receive/received grants for the same purpose or activity from any other Ministries or Departments of the Government of India or from other sources except the State Government concerned.

8. The grant shall be subject to the observance of the following conditions:

- (i) Non-recurring cost shall be utilized by 31.12.2012.
- (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 sanction 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.
- (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 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 06 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 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

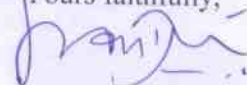
the period to which the return relates. For purposes of determining whether assets have been created substantially out of the Govt. grant, it is not necessary that the amount utilized out of the Government grant should exceed 50%.

- (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 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.
 - (xv) Any other relevant condition specified in General Financial Rules, 2005, as amended from time to time would be followed.
9. Payee has no Utilization Certificate due in respect of RMSA.
10. The E-bill pertaining to above stated grants have been generated & approved.
11. The expenditure will be debitable to Demand No. 58 – Department of School Education and Literacy; 2202 – General Education (Major Head), 02-Secondary Education (Sub- Major Head), 110 – Assistance to Non-Govt. Secondary School (Minor Head), 15 – Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (Sub- Head), 15.00.35- Grants for creation of capital assets (plan) 2012-13.
12. This sanction issues in exercise of the delegated powers in consultation with Integrated Finance Division vide Dy. No. 4300 dated 28.06.2012 and the funds have been certified by IF. II Section vide their Dy. No. 925 /12-IF.II dated 11.07.2012.


(SANJAY GUPTA)
अवर सचिव/Under Secretary
श. स. वि. मंत्रालय/Min. of H. R. D.
उपमंत्रि शिक्षा विभाग/Dy. Hgr. Edu.
नई दिल्ली/New Delhi

13. **Tamil Nadu State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Chennai** has opened and maintained a saving bank account no. **800910210000017 at Bank of India, 56, Casa Major Road, Egmore, Chennai.** The approved amount vide this sanction letter may be credited through ECS in above mentioned account.

Yours faithfully,



(Sanjay Gupta)

Under Secretary to the Government of India

(संजय गुप्ता)

(SANJAY GUPTA)

Tel. 23071096

अवर सचिव/Under Secretary
मा. सं. वि. मन्त्रालय/Min. of H. R. D.
उच्चतर शिक्षा विभाग/D/o Higr. Edn.
नई दिल्ली/New Delhi

Email-sanjayg.edu@nic.in

Copy forwarded to:

1. The Mission Director, **Tamil Nadu State Mission of Rashtriya Madhyamik Shiksha Abhiyan, College Road, DPI, Chennai - 600006.** While utilizing the grant, it may please be ensured that the provisions of sanction letter are adhered to.
2. The Secretary, Finance Department, Government of Tamil Nadu, Chennai.
3. The Chief Secretary, Government of Tamil Nadu, Chennai.
4. The Principal Secretary (School Education), Govt. of Tamil Nadu, School education Department, Secretariat, Chennai, Tamil Nadu. It is requested that the State share may kindly be released immediately to the **Tamil Nadu State Mission of Rashtriya Madhyamik Shiksha Abhiyan, Chennai** While utilizing the grant, it may please be ensured that the provisions of sanction letter are adhered to.
5. The Office of the Director General of Audit, Central Revenues – OAD – II Section, AGCR Building, I.P. Estate, New Delhi.
6. The Principal Accountant General (A&E), Tamil Nadu, 361, Anna Salai, Teynamet, Chennai- 600018.
7. Sr. Accounts Officer (Grants-in-aid), Ministry of Human Resource Development, Department of School Education and Literacy for drawl and disbursement of the amount, with one spare copy along with bank authorization letter.
8. AGCR (Special Cell), New Delhi.
9. IF.II/EC Unit/IFD/PS to JS (SE).
10. The Project Manager (RMSA), Ed.CIL (India) Limited, 5th floor, Vajaya Building, Barakhamba Road, New Delhi- 110001.
11. Sanction folder/ Guard folder.



(Sanjay Gupta)

Under Secretary to the Government of India