Re-imbursement of Expenditure
UC not required

No -8-15/2013-Leadership
Government of India
Ministry of Minority Affairs

11th Floor, Paryavaran Bhavan,
C.G.O.Complex, Lodhi Road,
New Delhi-110003
Dated: 31-08-2015

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

Subject: Release of 2nd installment (40%) of non-residential of non-recurring Grant-in-Aid for the year 2013-14 ‘Dikrong Valley Environment & Rural Development Society, Vill-1 No. Borpather, PO-Gosaibari, Distt. Lakhimpur, Assam-787033’ for organizing Leadership Development training programme at Lakhimpur District (MP) under the “Scheme for Leadership Development of Minority Women” during the year 2015-16.

Sir,

In continuation to this Ministry’s sanction letter of even dated 12/02/2014 I am directed to convey the sanction of the President of India for the release an amount of Rs. 1,43,100/- (Rupees One Lakh Forty Three thousand One hundred only), as 2nd installment (40%) of Non-Residential training out of the total sanctioned amount of Rs. 3,57,750/- (Rupees three lakh fifty Seven Thousand seven hundred and fifty only) as Non-recurring grant-in-aid for the year 2013-14 during the year 2015-16, under the scheme for Leadership Development of Minority Women to the ‘Dikrong Valley Environment & Rural Development Society, Vill-1 No. Borpather, PO-Gosaibari, Distt. Lakhimpur, Assam-787033’, on the following terms and conditions:

2 (i) Grant-in-aid has been given to the above mentioned organizations on the basis of the recommendation of Government of Assam. It is incumbent on the part of Government of Assam to ensure that the organization recommended by them utilize the fund for the purpose it has been sanctioned.

(ii) The Organization will not obtain grant for the same purpose or activity from any other Ministry or Department of Government of India or State Government and or any other body.

(iii) The Organization will not divert grant-in-aid and entrust the execution of the project for which the Grant-in-Aid is sanctioned to another organization or institution. No funds out of this grant should be utilized for any new/other scheme for which prior approval of Government has not been obtained.

(iv) The Organization will maintain subsidiary accounts of the Government grant. The accounts of the Organization shall be open to inspection by the sanctioning and recommending authority and audit.
both by the Comptroller and Auditor General of India and Internal Audit Wing of Officer of Chief Controller of Accounts of this Ministry, whenever the Organization is called upon to do so.

(v) The assets acquired wholly or substantially out of Government grant should not be disposed of without prior sanction of the President, encumbered or used for purpose other than those for which grant has been sanctioned. The organization is required to maintain a Register of such assets and send an annual statement in the prescribed proforma to this Ministry at the end of the financial year.

(vi) If the Government is not satisfied with the progress of the project or considers that the conditions of sanction are being violated, it reserves the right to terminate the grant-in-aid and/or to blacklist the organization from future grant or any other financial assistance from the Government, apart from taking appropriate civil and criminal legal action.

(vii) It is further certified that grant-in-aid to the grantee is sanctioned in accordance with pattern of financial assistance approved and is in conformity with guidelines of the Scheme.

(viii) The Grant-in-Aid is further subject, to the conditions laid down in General Financial Rules as amended from time to time.

(ix) The Grants-in-Aid is further subject, to the conditions to the provisions including Financial norms as laid down in the "Scheme for the Leadership development of Minorities Women" and further instructions/directions from the Government of India from time to time.

(x) As per para 20(e) of the “Scheme for Leadership Development of Minority Women”, the organization shall utilize the financial assistance for the specified purposes only. The organization shall give an undertaking that in the event of acting in contravention of this condition, it will refund the amount received from the Government with 18% annual penal interest and any other action, as deemed necessary by Government.

3. Certified that there is no unspent balance available with the organization.

4. This grant in aid is being released towards 2nd Installment by way of reimbursement of expenditure already incurred by the organization on the basis of duly audited account. Hence, utilization certificate is not required in terms of note I under rule 212 (1) of GFRs, 2005.

5. Certified that this sanction has been noted at Sl. No. 44 in the Register of Grants.

6. The organization has executed bond in the prescribed format which has been accepted by the Competent Authority.

7. The Drawing & Disbursing Officer of this Ministry will prepare the bill for an amount of Rs. 1,43,100/- (Rupees One Lakh Forty Three thousand One hundred only), 2nd installment for the year 2013-14 during the year 2015-16, in favour of ‘Dikrong Valley Environment & Rural Development Society, Vill-1 No. Borpather, PO-Gosalbari, Distt. Lakhimpur, Assam-787033’. The amount may be transferred electronically through RTGS to the Organization’s Bank, (Axis Bank), Branch: Lakhimpur Account No. 912010003578226, MICR Code - 787211002, IFSC/RTGS Code – UTIB0000752.

9. The Grant-in-Aid is sanctioned under the additional power delegated to this Ministry vide Ministry of Finance’ Officer Memorandum No. F10 (a) E (Coord.) 62 dt. 1st June 1962. The sanction letter is issued with the concurrence of JS & FA vide Dy. No 562 dated 26-08-2015.

10. No UC is pending.

Yours faithfully,

(Ravi Chandra)
Under Secretary to the Govt. of India

Copy to:-

2 Government of Assam, Minority Welfare Department.
3 The Director, Audit Central Revenue (Special Cell) AGCR Building, I.P. Estate, New Delhi-110002.
4 Director (IFD), Ministry of Minority Affairs.
5 The Drawing & Disbursing Officer, Ministry of Minority Affairs, 11th Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi-110003.
6 Budget Section/S.O. Guard File.
7 Lakhimpur District Minority Welfare Officer.
8 Director (Information) concerned State Government for wide publicity.

(Ravi Chandra)
Under Secretary to the Govt. of India