To

The Pay and Accounts Officer,
Ministry of Minority Affairs,
Paryavaran Bhawan, CGO Complex,
New Delhi – 110003.

Sub: Payment of Rs. 1,12,500/- (Rupees One Lakh Twelve Thousand Five Hundred Only)
to Lallaji Siyaram Smarak Madhyamik Vidhyalaya, Barabanki, Uttar Pradesh
under Research/Studies, Monitoring and Evaluation of Development Schemes
including Publicity.

Sir,

The undersigned is directed to convey the sanction of the President of India for Rs. 1,25,000/- (Rupees One Lakh Twenty Five Thousand Only) and release of First Installment (90%) of Rs. 1,12,500/- for organization of 1 (One) one day Workshop of 50 participants in Barabanki, Uttar Pradesh.

2. The Drawing & Disbursing Officer of the Ministry of Minority Affairs will prepare the bill for an amount of Rs. 1,12,500/- (Rupees One Lakh Twelve Thousand Five Hundred Only) as payment. The payment will be made by Pay & Accounts Officer of the Ministry of Minority Affairs to Lallaji Siyaram Smarak Madhyamik Vidhyalaya, Shaheed Nagar, Baddupur, Barabanki, Uttar Pradesh - 225001 through RTGS to the Organization’s bank – Axis Bank Limited, Branch – Indira Nagar, Lucknow A/c No. 909010041781905, IFSC Code – UTIB0000355.

3. Lallaji Siyaram Smarak Madhyamik Vidhyalaya, Barabanki will submit Utilization Certificate as per GFR 19 (A) for the amount released as well as all reports and photographs (including soft copy) as soon as the workshop is organized.


5. This issues with the concurrence of the JS & FA vide Dy. No. 115/JS & FA dated 23-05-2014.

Yours faithfully,

(Under Secretary to the Government of India)

(Geeta Mishra)

Copy to:-
1. Lallaji Siyaram Smarak Madhyamik Vidhyalaya, Shaheed Nagar, Baddupur, Barabanki,
Uttar Pradesh - 225001.
2. Deputy Secretary (IFD), Ministry of Minority Affairs, 11th Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi-110003.

3. The Drawing & Disbursing Officer, Ministry of Minority Affairs, 11th Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi-110003.