

## Re-Imbursement of Expenditure

UC not required


**Bill amount under Rs.64,396/- (Rs. Sixty Four Thousand Three Hundred Ninety Six only).**

The amount is debitabe under Demand No. 66-Ministry of Minority Affairs, Major Head "2235"-Social Security and Welfare, Sub Major Head-"02"-Social Welfare,"200" other programmes,16-Scheme for Leadership Development of Minority Women,16.00.31-Grant-in-Aid-General for the year 2018-19(Plan).

Received from the Pay and Accounts Officer, Ministry of Minority Affairs, New Delhi the sum of **Rs.64,395/- (Rs. Sixty Four Thousand Three Hundred Ninety Five only)** to "Lumbini Education & Social Advancement Society, Joharipur, Delhi for organizing Leadership Development Training Programme at North East Delhi under the Scheme for "Leadership Development of Minority Women" vide Sanction **No.8-32/2014-Leadership dated 29.09.2018..**

1. Certified that Grantee has executed the Bond and agrees to abide by the terms and conditions of the sanction letter which has been accepted by the Competent Authority.
2. No UC is due for rendition in respect of scheme/programme/project of the Ministry/Department.
3. The grant is non-recurring.
4. Certified that this Sanction issues with concurrence of IFD vide their Dy. NO. 480/JS&FA dated 17.09.2018.
5. Certified that this sanction has been noted at SL.NO.459 the Register of Grants.

Budget Provision (BE)	Rs.	12,80,00,000
Expenditure Till date	Rs.	11,04,38,941/-
Re-appropriation for NE Region	Rs.	0
Total After reappropriation	Rs.	0
Amount of Present bill	Rs.	<b>Rs. 64,395/-</b>
Expenditure including this Bill	Rs.	11,05,03,336/-
Balance Amount	Rs.	1,74,96,664/-

  
(Aditya S. Singh)  
Under Secretary to the Govt. of India  
(For use in Pay & Accounts Office)

Pay  
Examined Accountant

Signature  
Drawing & Disbursing Officer

आहरण एवं सवितरण अधिकारी  
Drawing & Disbursing Officer  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
नई दिल्ली/New Delhi



Reimbursement of Expenditure  
UC not required



**No.8-32/2014-leadership**  
**Government of India**  
**Ministry of Minority Affairs**

**11<sup>th</sup> Floor, Pt. Deendayal Antyodaya Bhavan,**  
**C.G.O. Complex, Lodhi Road,**  
**New Delhi-110003**  
**Dated: 29.09.2018**

To

The Pay & Accounts Officer,  
Ministry of Minority Affairs,  
Pt. Deendayal Antyodaya Bhavan,  
CGO Complex, New Delhi

Subject: Release of 3rd installment (10%) of non-recurring Grant-in-Aid for the year 2014-15 to '**Lumbini Education<sup>a</sup> & Social Advancement Society, Joharipur, Delhi** for organizing Leadership Development training programme (non-residential) at **North East, Delhi** under the "Nai Roshni- the Scheme for Leadership Development of Minority Women" during 2018-19.

Sir,

In continuation to this Ministry's Sanction letter of even dated 02.09.2014 and 23.02.2016, I am directed to convey the sanction of the President of India for the release of **Rs.64,395/- (Rs. Sixty Four Thousand Three Hundred Ninety Five only)**, as 3<sup>rd</sup> installment (10%) out of the total sanctioned/admissible amount of **Rs.6,43,950/- (Rs. Six Lakh Forty Three Thousand Nine Hundred Fifty only)** as Non-recurring grants-in-aid for the year 2014-15 during the year 2018-19, under the Nai Roshni- the Scheme for Leadership Development of Minority Women (Non-Residential training) to the '**Lumbini Education<sup>a</sup> & Social Advancement Society, Joharipur, Delhi**, 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 **Delhi**. It is incumbent on the part of State Government 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 grants-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.

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- (iv) The organization will submit the Progress Report and Expenditure Statement as soon as the training is complete. It should be item wise. Format may be seen on website of the Ministry of Minority Affairs at <http://www.minorityaffairs.gov.in/>.
- (v) The Organization will maintain subsidiary accounts of the Government grant and furnish the audited statement of accounts with utilization certificate in GFR 19 (A) at the end of financial year 2018-19 to the Government.
- (vi) 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.
- (vii) 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.
- (viii) 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.
- (ix) 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.
- (x) The Grant-in-Aid is further subject, to the conditions laid down in General Financial Rules as amended from time to time.
- (xi) The Grants-in-Aid is further subject, to fulfillment of terms and conditions to the provisions including Financial norms as laid down in the "Nai Roshni- the Scheme for Leadership Development of Minority Women" and further instructions/directions from the Government of India from time to time.
- (xii) As per para 17(g) 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. Certified that this sanction has been noted at Sl. No. 459 in the Register of Grants.
5. The organization has executed bond in the prescribed format which has been accepted by the Competent Authority.
6. The Drawing & Disbursing Officer of this Ministry will prepare the bill for an amount of **Rs.64,395/- (Rs. Sixty Four Thousand Three Hundred Ninety Five only)** as 3<sup>rd</sup> installment for the year 2014-15 during the year 2018-19, in favour '**Lumbini Education & Social Advancement Society, Joharipur, Delhi**'. The amount may be transferred electronically through RTGS to the Organization's Bank (**Punjab National Bank**), Branch: C-3/55 Yamuna Vihar, Delhi-110053, Account **No.2256000100432029**, MICR Code- **110024120**, IFSC/RTGS Code – **PUNB0225600**.
7. The amount is debitible from Demand No. 66 – Ministry of Minority Affairs, Major Head "2235" – Social Security and Welfare, Sub Major Head "02" - Social Welfare, "200"- Other Programmes, 16 – Scheme for Leadership Development of Minority Women, 16.00.31 – Grant-in-Aid-General for the year 2018-19.

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8. 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. 1<sup>st</sup> June 1962. The sanction letter is issued with the concurrence of JS & FA vide Dy. No. 480 dated 17.7.18.

9. No UC is due for rendition in respect of Schemes/Programmes/Project of the Ministry/Department.

10. This is to certify that the present sanction/expenditure is covered under MEP for the month of September, 2018 and Integrated Finance Division (IFD) has approved the expenditure during the 2<sup>nd</sup> quarter of the financial year 2018-19.

11. The requirements of production of Utilization Certificate in respect of the grants already sanctioned by the government of India should be fulfilled to the satisfaction of the Government. The institute shall furnish Utilization Certificate (UC) immediately after the closing of financial year 2018-19. It is certified that no previous UC is pending in respect of the grants released to '**Lumbini Education & Social Advancement Society, Joharipur, Delhi**, in respect of the all the scheme/Programmes/Projects during the earlier financial year.

Yours faithfully,



(Aditya S. Singh)

Under Secretary to the Govt. of India

Copy to:-

1. '**Lumbini Education & Social Advancement Society, Joharipur, Delhi**.
2. Secretary/Principal Secretary, Government of **Uttar Pradesh**, 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, 11<sup>th</sup> Floor, Pt Deendayal Antyodaya Bhawan , CGO Complex, Lodhi Road, New Delhi-110003.
6. Budget Section/S.O.Guard File.
7. Minority Welfare Officer, **North East, Delhi**.



(Aditya S. Singh)

Under Secretary to the Govt. of India