

**BILL**

Financial Year : 2024-2025

PAO Code : 092001

PAO Description : PAO, MINISTRY OF MINORITY AFFAIRS, SHASTRI  
BAHWAN, NEW DELHI

DDO Code : 292005

DDO Description : SECTION OFFICER(CASH), MIN. OF MINORITY AFFAIRS

IFD No. : 111	IFD Date : 17-09-2024
Sanction No. : 13/11/2023-MsDP-MoMA	Sanction Date : 18-09-2024 Sanction Amount : 51973666

Token No. :	Token Date :
Voucher No. :	Voucher Date :
Bill No. : CP00000976	Bill Date : 18-09-2024 Bill Amount : 51973666

Accounting Classification							
Expenditure							
S.NO.	Object Head Description	LOA No.(if any)	Grant No	Function Head	Object Head	Category	Amount
1	GRANTS FOR CREATION OF CAPITAL ASSETS		070	2225041020500	35	5	51973666

Nick  
आहरण एवं संचितरण अधिकारी  
Drawing & Disbursing Officer  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi





## E-Payment Details

S.NO	Beneficiary Name/ Agency Name	Bank and Branch Name	IFSC Code	Account No.	Gross Amount	Deductions	Net Amount (Rs.)	NPB
1	GP 63 PRADHAN MANTRI JAN VIKAS KARYAKRAM (PMJVK) NIT08	CANARA BANKJALA NDHAR NATIONAL INST.OF TECHNOL OGY	CNRB0 00294 5	11017373817 9	51973666	0	51973666	
Total :					51973666	0	51973666	





1. I Certify that the expenditure included in this bill could not, with due regard to the interest of the public service be avoided. I Certify that to the best of my knowledge and belief, the payments entered in this bill except items noted below, have been duly made to the parties entitled to receive them and relevant vouchers for sum above Rs. 500/- are attached to this bill; credit bills (above Rs.500/-) relating to the said exceptions which exceed the balance of the permanent advance are attached and relevant stamped receipts will be forwarded as soon as the amounts are paid on receipt of the amount drawn on this bill. I have, as far as possible, obtained vouchers for sums less than Rs. 500/- which are listed in GAR 28 and I am responsible that they have been so defaced or mutilated that they can not be used again. All work bills are annexed.

2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been accounted for in the Stock Register.

3. Certified that the purchases billed for have been received in good order, that their quantities are correct and their quality good and according to specification, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments.

4. Certified that-

(a) The expenditure on conveyance hire included in this bill was actually, incurred was unavoidable and is within the scheduled scale of charges for the conveyance used, and

(b) The Government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey, and is not granted any compensatory leave and does not and will not receive any special remuneration for the performance of the duty which necessitated the journey.

\* 5. Certified that the monetary or quantitative limits prescribed by the government in respect of items of contingencies included in the bill have not been exceeded.

\* This Certificate is required when proper store accounts of materials and stores purchase are required to be maintained.

Accounting Head : 070 - 2225041020500 - 35 - 5

Appropriation for the current year : 2700000000

Expenditure including this bill : 251973666

Amount of work bill annexed : 51973666

Balance available : 2448026334

Signature and Designation of the Drawing officer

*N. S.*  
आहरण एवं संचालन  
Drawing & Disbursing Officer  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

Dated.....





**Passed for payment of Rs.(in figures)/-(Rupees in words) :**

51973666/- (Five Crores Nineteen Lakhs Seventy-Three Thousand Six Hundred Sixty-Six Rupee(s) Only)

DDO Maker

DDO Checker

Cheque Drawing D.D.O

आह्वान एवं संपितरण अधिकारी  
Drawing & Disbursing Officer  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
नई दिल्ली  
For use in Pay and Account Office

**Passed for payment of Rs.(in figures)/-(Rupees in words) :**

51973666/- (Five Crores Nineteen Lakhs Seventy-Three Thousand Six Hundred Sixty-Six Rupee(s) Only)

Objected to Rs.....

Reason of Objection.....


Jr./Sr. Accountant

A.A.O

Pay and Accounts Officer

DCA/CA/CCA





Public Financial Management System-PFMS


(formerly CPMS)

0/a Controller General of Accounts, Ministry of Finance

Welcome: Ashok Kumar Gupta

User Type: PD

Financial Year: 2024-2025



[ak\_mma] Logout

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Sanction Templates

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Reports

Masters

My Schemes

Agencies

My Funds

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

Sanction Details

Controller: 092-MINISTRY OF MINORITY AFFAIRS

Sanction Status: Approved

Sanction Number: 13/11/2023-MsDP-MoMA

Sanction Date: 18/09/2024

Sanction Type: Transfer (DDO Bill)

Sanction Amount: 51973666

IFD Number: 111

IFD Date: 17/09/2024

Scheme: 3674-PRADHAN MANTRI JAN VIKAS KARYAKARAM

PAO: 092001-PAO, MINISTRY OF MINORITY AFFAIRS, SHASTRI BAHWAN, NEW DELHI

DDO: 292005-SECTION OFFICER(CASH), MIN. OF MINORITY AFFAIRS

Remarks: Ok

☐ North East Expenditure

Created By: ak\_mma

Created On: 18/09/2024 03:26:12 PM

Modified By: ak\_mma

Modified On: 18/09/2024 03:27:35 PM

File Uploaded: Sanction NITJ.pdf

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
070 - Ministry of Minority Affairs		2225041020500 - PRADHAN MANTRI JAN VIKAS KARYAKRAM (PMJVK)	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	51973666		2448026334

Agency Details:


Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks	SLS Details	Account Head
1	Dr. B.R. Ambedkar National Institute of Technology, JALANDHAR	JALANDHAR	JALANDHAR	PUNJAB	INDIA	51,973,666	0	51,973,666	Ok	SLS Details	Account Head Details
Total						51973666	0	51973666			

Sanction Approved Successfully.

Payee Details

Print Sanction Order

Back



अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

<https://pfms.nic.in/Sanction/SanctionDetails.aspx?sid=CZd3ErWNhYHsWjZ37zz08g%3d%3d>

1/2



**Computer No. 137234**  
**No.13/11/2023-MsDP-MoMA**  
**Government of India**  
**Ministry of Minority Affairs**  
**(PMJVK Division)**

**11<sup>th</sup> Floor, Pt. Deendayal Antyodaya Bhavan**  
**C.G.O. Complex, Lodhi Road**  
**New Delhi-110003**  
**Dated: 17.09.2024**

To

The Pay & Accounts Officer,  
Ministry of Minority Affairs,  
Pt. Deen Dayal Antyodaya Bhavan,  
New Delhi

Subject: Projects for under the Centrally Sponsored Scheme of Pradhan Mantri Jan Vikas Karyakram (PMJVK) to National Institute of Technology (NIT) for the year 2023-24 –Release of first installment- reg.

Sir,

With reference to this Ministry's Administrative Sanction letter of even number dated 16.03.2024 on the subject mentioned above and the emails dated 08.06.2024, 01.08.2024 from the National Institute of technology (NIT), Jalandhar forwarding the tendering details with a request for release of the first installment, sanction of the Competent authority is hereby, conveyed for release of an amount of Rs. **5,19,73,666/- (Rupees Five Crore Nineteen Lakh Seventy Three Thousand Six Hundred and Sixty Six Only)** to National Institute of Technology (NIT), Jalandhar as the 1<sup>st</sup> Installment during FY 2024-25 for implementation of the projects under reference.

2. The sanction is being issued as per para 12 of Ministry of Finance O.M. No. 1 (13)PFMS/FCD/2020 dated 21.03.2021 regarding "Procedure for release of funds under under the Centrally Sponsored Schemes (CSS) and monitoring utilization of the funds released.

3. The expenditure is debitable to Demand No.70, Ministry of Minority Affairs Major Head- "2225" Grant-in-aid, 04- Pradhan Mantri Jan Vikas Karyakram, 102 -General-(Welfare of Schedule Casts/Schedule Tribes, Other Backward Classes and Minorities) -other grants (Minor Head), 05-Pradhan Mantri Jan Vikas Karyakram for minorities, 05.00.35 Grant for creation of capital assets the year 2024-25.

4. The above release of funds to National Institute of Technology (NIT), Jalandhar is subject to the following condition:

अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi




- i. The funding pattern between Centre and NIT is 100:00 for PMJVK.
- ii. Funds in the bank account of SNA will not be tied to any project and will form a common pool. The Expenditure from the bank account of SNA will be as per MoMA's guidelines issued vide letter No. MsDP-21/47/2020-MsDP-MoMA dated 06.12.2020.
- iii. The Institute should ensure to minimize the unspent balance for all projects under the scheme, to upload the QPRs on the PMJVK Portal and to update MIS regularly. The Institute shall ensure geo-tagging of all projects on PMJVK-Bhuvan app.
- iv. Funds should be released by the Institute to the implementing agencies as per the guidelines of Department of Expenditure, Ministry of Finance, Govt. of India issued from time to time and; parking of funds at any level is strictly prohibited.
- v. PMJVK being Centrally Sponsored Scheme (CSS), the Institute should strictly follow the revised procedure of funds flow as per instruction issued by the DoE, M/o Finance, GoI vide OM No. 1(13)PFMS/FCD/2020 dated 21.03.2021 and the relevant instruction issued time to time thereafter.
- vi. Utilization of the above mentioned amount by the Institute is subject to the terms and condition at Annexure-I.

5. The Institute shall transfer these funds along with the corresponding State Share to the bank account of State Nodal Agency for PMJVK immediately under intimation to this Ministry.

6. Utilization Certificate for this grant should be submitted by the Institute in the prescribed format as per the scheme guidelines and as per the timelines prescribed under General Financial Rules 2017 (G.F.R. 2017) Annexure II.

7. The funds will be utilized for the purpose for which these are sanctioned and as per the revised PMJVK scheme guidelines; otherwise funds will have to be refunded along with the interest as per provision in GFR 2017.

8. This is to certify that the present sanction/ expenditure is covered under MEP for the month of September, 2024 and Integrated Finance Division (IFD) has concurred with the expenditure during the 2<sup>nd</sup> quarter of the financial year 2024-25.

  
अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
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9. The amount will be credited to the Institute account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide OM. No. 1(13)PFMS/FCD/2020 dated 23.03.2021.

10. The expenditure may be booked directly against the following Head:

- |                         |   |
|-------------------------|---|
| 1) NAME OF BANK:        | Canara Bank   |
| 2) ACCOUNT HOLDER NAME: | GP 63 Pradhan Mantri Jan Vikas Karyakram                |
| 3) IFSC CODE:           | CNRB0002945   |
| 4) ACCOUNT NO:          | 110173738179  |
| 5) BANK DETAILS:        | NIT Campus, Dr. B. R. Ambedkar NIT Jalandhar,<br>Punjab |

10. This sanction issues with concurrence of IFD Note No. 111 dated 17.09.2024 of File no. 13/11/2023-MsDP-MOMA (e file No.137234). It is noted at S. No. 2 in the Grant-in-aid Register 2024-25.

Yours faithfully,

(Ashok Kumar Gupta)

Under Secretary to the Govt. of India

Tel: 011-24302534

Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi

Copy to:-

1. The Commissioner, National Institute of Technology (NIT), Jalandhar .
2. Controllers of Accounts of the Ministry of Minority Affairs, New Delhi.
3. Manager Reserve Bank of India, Central Account Section, Nagpur-440001.
4. Finance Department, National Institute of Technology (NIT), Jalandhar .
5. Director General of Audit, Central Revenues, AGCR Building, New Delhi-2.
6. Sanction folder.
7. MoMA-NIC Cell for website updation.

(Ashok Kumar Gupta)

Under Secretary to the Govt. of India

Tel: 011-24302534


Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi



**Annexure – I**

**Utilization of the above mentioned amount by the grantee is subject to the following terms and conditions:**

- i. Grantee will maintain a separate account of the funds released by this Ministry under this scheme/programme.
- ii. All release by the Institute should be made through PFMS and EAT module only.
- iii. The expenditure incurred by the grantee shall be open for inspection by the sanctioning authority/ Comptroller & Auditor General of India/Internal Audit by the Chief Controller of Accounts of the Ministry of Minority Affairs.
- iv. The grantee will ensure that it has not obtained or applied for grants for the same purpose or activity from any other Ministry or Department of the Government of India or State Government.
- v. Grantee shall not divert any part of the grant to any other activities.
- vi. Grantee shall be governed by all the terms and conditions of the grant as prescribed in the scheme/programme and in GFR.
- vii. Grantee shall endeavor to achieve the quantified and qualitative targets.
- viii. Grantee will ensure that there is no duplication of work.
- ix. Grantee shall ensure that priority be given to villages/locations with substantial percentage of minority population.

  
अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
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नई दिल्ली / New Delhi



## PRADHAN MANTRI JAN VIKAS KARYAKRAM (PMJVK)

## UTILISATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR..... in respect  
of recurring/non-recurring  
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme : PRADHAN MANTRI JAN VIKAS KARYAKRAM

2. Whether recurring or non-recurring grants: Non-recurring grant

3. Grants position at the beginning of the Financial year : .....

(Total grants released for all projects under PMJVK)

- i. Cash in Hand/Bank : .....
- ii. Unadjusted advances : .....
- iii. Total : .....

4. Details total of grants received, expenditure incurred and closing balances: (Actuals)

(Rs. in Lakhs)

Unspent Balances of Grants received years [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited to the Government/CFI	Grant received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			


Details of grants position at the end of the year

- (i) Cash in Hand/Bank : .....
- (ii) Unadjusted Advances : .....
- (iii) Total : .....

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- i. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

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अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
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- ii. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- iii. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- iv. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- v. The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- vi. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- vii. It has been ensured that the physical and financial performance under Pradhan Mantri Jan Vikas Karyakram (PMJVK) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/ targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at **Annexure – I**.
- viii. The utilization of the fund resulted in outcomes given at **Annexure – II**.
- ix. There is no duplication of the work with any scheme of the Central Government or State Government and grants-in-aid received by the organisation from other Ministries has not been utilised on the projects approved under PMJVK.

Date:

Place:

Signature

Name.....  
Chief Finance Officer  
(Head of the Finance)

Signature

Name.....  
Head of the Organisation

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अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
Ministry of Minority Affairs  
भारत सरकार / Govt. of India  
नई दिल्ली / New Delhi



Name of the Organisation:

## Financial Report

### Details of Utilisation of funds as reported in Utilisation Certificate

[illegible]

**Signature**

**Chief Finance Officer  
(Head of the Finance)  
with Stamp**

**Signature**

**Head of the Department with Stamp**

अशोक कुमार गुप्ता / Ashok Kumar Gupta  
अवर सचिव / Under Secretary  
अल्पसंख्यक कार्य मंत्रालय  
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Ministry of Minority Affairs

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