WWH-14/76/2015-WWH (e-9309)

Government of India

Ministry of Women and Child Development

Ground Floor, Jeevan Tara Building, Parliament Street, New Delhi Dated: 23rd July, 2021

To

The Pay and Accounts Officer, Ministry of Women and Child Development, New Delhi.

Subject: Scheme of Assistance for Construction of Hostel Building for Working Women Grants-in-aid to Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland at Chandamari Colony, Kohima, Nagaland - Release of final (3rd) instalment-regarding.

Madam/Sir,

In continuation of this Ministry's sanction letters of even number dated 24.10.2014 & 03.02.20216, I am directed to say that the Government of India has sanctioned a non-recurring grant of Rs. 1,17,06,483/- (Rupees One Crore Seventeen Lakh Six Thousand Four Hundred Eighty Three only) to Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland as Central Government's share for construction of a Working Women's Hostel for 60 Working Women at Chandamari Colony, Kohima, Nagaland. The grant for construction of hostel building represents 75% of the total estimated cost of Rs. 1,56,08,644/- (Rupees One Crore Fifty Six Lakh Eight Thousand Six Hundred Forty Four only) as admitted for construction of the working women's hostel subject to the condition that in case the actual expenditure on this project is less than the estimated cost, 75% of the difference between the estimated cost and the actual expenditure is required to be refunded by the organization to the Ministry.

- 2. I am, accordingly, directed to convey the sanction of the President to the payment to the Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland of a sum of Rs. 16,20,648/- (Rupees Sixteen Lakh Twenty Thousand Six Hundred and Forty Eight only) being the total amount of final instalment of Rs. 11,70,648/- + furniture cost @7500/-per inmate i.e., Rs. 4,50,000) of the grant for construction of working women hostel which will be used as a hostel for working women.
- 3. The grant shall be subject to further terms and conditions as laid down in the scheme. This third & final instalment is being reimbursed on the basis of the documents submitted by the organization and therefore, no separate Utilisation Certificate will be issued for this sanctioned amount. However, in default the amount would be recovered as arrears of land revenue.
- 4. It may be ensured that the funds earlier released have been effectively utilised and that the data and facts reported by the organisation relating to physical and financial performance are correct.
- The accounts of the grantee shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of **CAG (DPC) Act, 1971** and internal audit by the Principal Account Office of the Ministry, whenever the grantee is called upon to do so, as laid down under **Rule 236 (1)** of General Financial Rules. The grant-in-aid extended hereby is subject to the terms and conditions laid down in the grant-in-aid rules.

ज्ञान सिंह मीना **BAN 3 NGH** MEENA अवर सचिव / Under Secretary महिला एवं बाल विकास मंत्रालय Ministry of Women & Child Development भारत सरकार, नई दिल्ली Govt. of India, New Delhi

Contd...

- 6. The first instalment of ₹ 58,53,241/- (50% of GOI) and the second instalment ₹ Rs.46,82,593/- (40% of GOI) has been released vide this Ministry's sanction dated 24.10.2014 and 03.02.2016 respectively.
- 7. The Drawing & Disbursing Officer of the Ministry of Women & Child Development is authorized to draw the amount for disbursement to the grantee through electronic transfer. The bank details of Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland at is as under:-

Name of Bank

: UCO Bank

Branch Name

: Kohima

Branch Address

: T.C.F. Gate, Kohima, Nagaland

Account No Account Type

: 08990110029510

IFSC Code

: Saving Account : UCBA 0000899

MICR Coder

: 797028102

- 8. The expenditure involved is debitable to Major Head "2235" –Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 80-SAMARTHYA, 02.31.05 Grants in Aid General, under Demand No. 100, Ministry of Women and Child Development during 2021-22.
- This sanction issues under the financial powers delegated to the Ministries/Departments of the Government of India and with the concurrence of the Integrated Finance Division of this Ministry vide their Dv. 9309/AS&FA/2020 dated 19.07.2021 Department of Expenditure I.D. and 8(4)/2021/E.IIA/300483723 dated 05.05.2021. The pattern of assistance of rules governing the grant-in-aid has received the approval of the Ministry of Finance.
- 10. The UC of the previous grant in aid released under WWH scheme is attached herewith.
- 11. As per Rule 230(8) of GFR 2017, any interest earned against Grant-in-Aid should be remitted to the Consolidated Fund of India through a Cheque/Demand Draft made in favour of "Pay & Account Officer, Ministry of Women & Child Development."
- 12. All the States/UTs Govt. under this scheme have been directed to take necessary action to verify the EAT report and implement the PFMS EAT module vide Ministry's letter no. 45/1/2016-WWH dated 23.05.2019. (Copy enclosed).
- 13. Entry has been made in the GIA Register at SI. No. 02.
- 14. It is Certified that all the relevant rules of GFR (2017) has been followed in this sanction order.

Yours faithfully

(Gyan Singh Meena)

Under Secretary to the Govt. of India Email Id. gyan.jorwal@gov.in

झान सिंह मीना/GYAN SINGH MEENA अवर सचिव/Under Secretary महिला एवं बाल विकास मंत्रालय Ministry of Women & Child Development भारत सरकार, नई दिल्ली Govt of India New Delhi

Copies to:

1. Director of Audit, Central Revenues, New Delhi.

2. Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland.

3. Secretary, Department of Social Welfare, Government of Nagaland, New Secretariat Complex, Nagaland.

4. Sanction folder.

5. Technical Director, NIC, Shastri Bhawan, New Delhi.

(Gyan Singh Meena)
Under Secretary to the Govt. of India
Email Id. gyan jorwal@gov.ineena

अवर सचिव / Under Secretary महिला एवं बाल विकास मंत्रालय Ministry of Women & Child Development भारत सरकार, नई दिल्ली Govt of India, New Delhi

Ministry of Women & Child Development Grant-in-aid Bill (for use by Department Authority)

WWH-14/76/2015-WWH

Bill No.

Dated: 23.07.2021

Head of Account: Major Head "2235" -Social Security and Welfare, 02-Social Welfare, 103-Women's Welfare, 80-SAMARTHYA, 02.31.05 - Grants in Aid General, under Demand No. 100, Ministry of Women and Child Development during 2021-22.

Certified that:

The grantee had executed the requisite bond. I have no reason to believe that grantee institution is in corrupt practices. The grantee has accepted the terms and conditions of the grant.

Received the amount of Rs. 16,20,648 /- (Rupees Sixteen Lakh Twenty Thousand Six Hundred and Forty Eight only) being the amount sanctioned under the Government of India, Ministry of Women & Child Development's letter No. WWH-14/76/2015-WWH dated 23.07.2021 (copy enclosed) for disbursement the grantee Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland at Chandamari Colony, Kohima, Nagaland.

DDO may please transfer the said amount through electronic transfer to the account No. 08990110029510 of UCO Bank, TCF Gate Kohima Branch Kohima, IFSC Branch Code No. UCBA 0000899 and MICR Code 797028102 maintained by the organization.

Designation । सिंह मीना / GYAN SINGH MEENA Stamp of Official अवर सचिव / Under Secretary महिला एवं बाल विकास मंत्रालय Ministry of Women & Child Development

Place:

भारत सरकार, नई दिल्ली Sovi of India New Delhi

Signature: Designation:

Stamp of Official:

Place:

For use of Principal Pay & Accounts Office

Pay Rupees

Examined audited Rs. :

Objected to Rs.

Reason for objection

F. No. WWH-14/76/2015-WWH Government of India Ministry of Women & Child Development

New Delhi, the July, 2021

UTILISATION CERTIFICATE

[Prescribed vide Ministry of Finance (Department of Expenditure) O.M. No. F.14 (1)-E.II(A)/73 dated 23.4.1975]

Certified that a sum of Rs.46,82,593/- (Rupees Forty Six Lakh Eighty Two Thousand Five Hundred and Ninety Three only) of grant-in-aid sanctioned as first instalment in favour of Sharon Welfare Agency, Chumukedima Distt. Dimapur, Nagaland under this Ministry's sanction letter given below has been utilized for the purpose for which it was sanctioned i.e. for construction of Hostel building for Working Women at Chandamari Colony, Kohima, Nagaland:

S.	Letter No. & Date	Amount	Certified that I have satisfied
No.			myself that the conditions on which the grant-in-aid was
1.	WWH-14/76/2015-WWH Dated 03.02.2016 (second instalment)	Rs.46,82,593/-	sanctioned have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

Obtained Utilization Certificate issued by CA, Half yearly progress report certified by Project Officer, Social Welfare Board, Nagaland, Consolidated statement of the actual expenditure incurred dully certified by Chartered accountant and Photographs showing detailed physical progress of the construction work.

(Gyan Singh Meena)

23/07/2021

Under Secretary (MMHENA Ministry of Women & Child Development

महिला एवं बाल विकास मंत्रालय Ministry of Women & Child Development भारत सरकार, नई दिल्ली Govt. of India, New Delhi

Pay & Accounts Officer Ministry of Women & Child Development, New Delhi.

Ministry of Women and Child Development Working Women Hostel Scheme Check List for Grant-in -Aid Bills

No.	Description	y Yes	No.	Remarks
1.	It should be ensured that the grantee institution has implemented the EAT module at all levels. A PFMS report 'OT-59' should be attached with the bill.		No °°	Under Process (letter enclosed)
2.	A clause as per GFR-2017 Rule 236(1) relating to internal audit of the grantee institution must be included in the Sanction.	Yes		
3.	The status of the Utilization certificate as per GRF-2017 Rule 238 should be included in the sanction.			NA
4.	The details of the unspent balance of the previous grant should be taken into account sanctioning subsequent grants as per Rule 230(7) of GFR along with EAT-02-Report	ng subsequent grants as FAT 002 N/A		EAT-002 N/A
5.	A clause as per Rule 230(8) of GFR, stating that all the interest and earning against Grants-in-Aid Should be remitted to the Consolidated Fund of India (if applicable)	Yes		
6.	DDO/ Programme Division may attach (photocopy) of payment clause/ Final Releasing clause (if any), as given in EFS/ SFC note, cabinet approval note etc.		No	N.A
7.	Rule 57 (5) (iv) and 57 (6) (i.e Reconciliation between expenditure and budget provision) have been adhered to	Yes		į
8.	Ministry of Finance office Memorandum No. 15(39)-B(R) /2016, dated 21/08/2017, regarding payment beyond Rs.200 crores, has been adhered to.	N.A		N.A
9.	The Grantee Institution's name has been mentioned in the sanction order.	Yes		
10.	Purpose of the Grant is indicated	Yes		
11.	Grant is Recurring/ Non- recurring	Non- recurring	5/2	
12.	Amount of Grant is mentioned both in words and figures	Yes		
13.	Instalment Number of the Grant, if applicable is mentioned	Yes		
14.	Valid Re-Appropriation order is enclosed to meet the expenditure	N.A		N.A
15.	IFD Dy. No. and date has been mentioned in the sanction order	Yes		
16.	Reconciliation Certificate has been obtained upto the Month of			N.A
17.	Additional For Voluntary Organisation a. Status regarding compliance of Rule 231of GFR 2017 has been incorporated in the sanction.			N.A
-	b. Has the NGO signed up in the NGO-Partnership (NGO-PS) Portal of the NITI Aayog and obtained a Unique ID?			N.A
18.	Additional For Central Sector Scheme Status regarding compliance of Rule 232 of GFR 2017 has been incorporated in the sanction			N.A
19.	A clause as per Rule 236 (1) relating to internal audit of the grantee institution must be included in the Sanction. A copy of the sanction should also be marked to Internal Audit Wing of the Pr. Accounts office.	Yes /GYAN SING अव/Under Sec एवं बाल विकास Women & Child D	- TT-171	A
20.	A photocopy of the Grant-In-Aid register as per Rule 234 may	Women & Child		

23/01/202

please be attached with the bill.			
A concurrent monitoring and evaluation mechanism should be	Yes		
built into the Scheme. A periodic review of every Centrally			
Sponsored Scheme should be undertaken for any required			
mid-course correction or changes in the scheme design. A			
photocopy of such concurrent monitoring and evaluation	*	90	
mechanism may be attached.			

*Please mark ($\sqrt{\ }$) in the appropriate column i.e. Yes / No or mention remarks.

Sanction Authority (Authorized Signatory मिला एवं बॉल Child Development Signatory Ministry of Women & Child Development आरत सरकार, नई दिल्ली आरत सरकार, नई पिली Covt. of India, New Dethi



Regd. No.

03AA 007457

BOND

2. SIGNED this ... 21st day of June in the year Two Thousand and Twenty One

- 4. Now the condition of the above written obligation is such that if the obligors duly fulfil and comply with all the conditions mentioned in the letter of sanction, the above written bond or obligation shall not be enforceable. But otherwise it shall remain in full force and virtue. If a part of the grant is left unspent after the expiry of the period within which it is required to be spent, the obligors agree to refund the unspent balance along with interest at the rate of 10% (ten percent) per annum unless it is agreed by the sanctioning authority to be carried over to the next financial year. The amount of grant shall be refunded along with interest earn thereon.
- 6. The member of the executive committee of the grantee will
 - (a) abide by the conditions of the grants in aid by the target dates, specified in the letter of sanction and
 - (b) Not divert the grants of entrust execution of the scheme or work concerned to other institution(s) or organization (s); and
 - (c) Abide by any other conditions specified in the agreement governing the grant in aid.

In the events of grantee failing to comply with the conditions or committing breach of the conditions of the bonds, the signatories to the bonds shall be jointly and severally liable to refund to the President of India, the whole or a part amount of the grant with interest @10% per annum thereon.

- 7. And these presents also witness that
 - (i) The decision of the Secretary to the Government of India in the Ministry of Women. Ly. Clasta. Development. on the question whether there has been breach or violation of any of the terms and conditions mentioned in the sanction letter shall be final and binding on the obligors; and
 - (ii) The Government shall bear the stamp duty payable on these bonds. The cost can be adjusted from the grants.

Nagaland Justics

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(In the presence of) Witness name, address and signature

(i) Ding Ozulum

(ii) Abenle

(Sign)

Accepted for an on behalf of thee President of India

Designation

Date

Name & Address

Becretary Agence

Authenticated by Authen

AUTHORIZATION LETTER FOR VENDOR PAYMENT

Westiand Wallow Agency Westiand Development (name of recipient organisation) would like to receive the sums disbursed by the Ministry of Women and Child Development to us electronically to our bank account; detailed below

		er.
	MICR	701820466/
	Code	UCBA 00 00899
	Mode of Electronic Transfer available	NEFT/R765
Bank Details	Account	440000A 88
Ban	Bank A/c No.	01562001106680
	Bank Branch, Full address and Telephone No.	KOHIMA BEANCH, SEER BAZAR, TCP GATONA RO KAHIMA, DIST- KOAIMA NABALAND - 393001,
	Name of the Bank	UCO BANK
	E-mail address	of many am E general.
	Fax No.	
rs	Telephone No. With STD Code	92884194166
Payees Particulars	State	ONAJABAN
Payees I	Pin Code	211666
	Distt.	DIMARUR
	Address	DIMBROE CHUMBACHON BY
	Name of Payees as in Bank Account	BHARDN WELFARE

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/ps

(Name & Seal of the of recipient organisation)



Secretary Somis Services Somis SHARON WELFARY Sheron Welfare Ages

Sd/Manager M (Seal & signatufe of Bank)

Account No. has been verified by me

प्रको बैंक KOHIMA BRANCH KOH कोहीमा शाखा,कोहीमा — IFSC: UCBA0000899	797 001	A/18	Valid fo	D M	nths only fr M I M	YY	Y	Υ
A/c. No. 08990110029510		अदा करें	₹	ON ME				
		FOR			LFARE d Signa	ys:	CY	

#000014# 797028102# 001087# 31

Pis Sign, above mis line Sharon Welfare Agency

Date .

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$\frac{ACQUITTANCE/PRE-STAMPED\ RECEIPT(PSR)/PRE-RECEIPT/ADVANCE}{RECEIPT}$

Form of Aquittance for grant-in-aid to be received through cheques/D.D'S)				
	sixteen tajch twenty thousand			
Received a sum of Rs. 16-10-1648 (Rupees-	Six hundred forth eight only) by			
Cheque/Bank Draft from Pay and Accounts Office, N	Ministry ofNew			
Delhi on account of the grant-in-aid sanctioned by the of India, New Delhi vide letter No.	e Ministry of, Govt.			
of India, New Delhi vide letter No. WWH-1417 Dated-	/			
	Style			
Place: Kolning Date: 21/06/2021	Signature of grantee			
Date: 21/06/2021	Name of Grantee: Zulutenijen Im Designation Secretary Sharon Welfow Agency Rubber Stamp of the Organisation			
	Designation Secretary			
the state of the s	Sharon Wellow VAgency			
/23	Rubber Stamp of the			
/2/	Organisation			
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भारत 1000	131			
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July 1	H/PC 28m			
1.R	Registration Number: 77/15-70			
2.0	Registration Number: H/RS-780 Date of Registration: 28/06/2000 fies the			
2.0				
SIGNATURE 4.A	Address of Registering Authority Registran of Society			
Serreiary	Address of Registering Authority Registran of Societies Home Department, Nagaland Civil Secretariat, Kohima - 797001,			
Sharon Welfare Agency	Secretariat, Kolima-797001			
Sharon Weller	No 1 P			
Date	Nagaland.			
	- V			

Secretary Administration Welfare Administration Welfare Administration of the Control of the Con

OFFICE OF THE

SHARON WELFARE AGENCY

CHUMUKEDIMA

DIMAPUR: NAGALAND (INDIA) PIN-797112

(A Registered State Level Society under the Govt. of Nagaland Act 1860)

Govt. Regd. No. H/RS-780, Dated 28-06-2000

Ref. No. WWH-3/Resolv-2021

Date. 21-06-2021

ANNEXURE - B

A meeting of the executive committee/ governing body of the organisation namely **Sharon Welfare Agency** was held on 21/06/2021 at 10:00am at the society's registered office at Chumukedima,

Dimapur, Nagaland. All the Executive Members of the society were present in the meeting. The following resolutions were passed which was presented by Mrs. Meyisongla, the Chairperson of the society.

RESOLUTION (Extract of the Meeting Minutes)

- 1. Resolution Number 1 dated 21/06/2021 was passed by the society; in connection to the Grant-in-Aid a total of Rs. 1,17,06,483.00 (Rupees One Crore Seventeen Lakhs Six Thousand Four Hundred and Eighty Three) only sanctioned by the Ministry of Women & Child Development, Government of India, New Delhi vide letter number No. 4(17)-2-2004 WH dated 24;10;2014, and, on complete utilisation of the First and Second Instalments released by the Ministry letter number No. 4(17)-2-2004 WH dated 31-12-2014 and letter number No. 4(17)-2-2004 WH dated 03-02-2016 and on complete utilisation of the sanctioned instalments of Rs. 58,53,241.00 (Rupees Fifty Eight Lakhs Fifty Three Thousand Two Hundred and Forty One) only and Rs. 46,82,593.00 (Rupees Forty Six Lakhs Eighty Two Thousand Five Hundred and Ninety Three only) respectively, will, for the successful completion of the scheme for construction/expansion of Working Women Hostel with day-care centre, agree to all the Terms and Conditions of the "Letter of Sanction" sent by the Government of India, Ministry of Women & Child Development, and resolved
 - 1. Acceptance of Rs. 1.6. 20, 648 (Rupees Six teen later twenty thousand of Only approved by the Ministry of Women and child Development, Govt. of India for Working Women Hostel Project to be implemented by the organisation.
 - II. The Secretary is authorised to sign all the papers on behalf of the organisation.
 - III. The organisation will execute a bond in favour of President of India in the prescribed form.
 - IV. Accounts of the project will be maintained separately and submitted to the Grantee as and when required. Progress reports will also be submitted.
 - V. The grant will be utilised for the purpose for which it is sanctioned and in the stipulated time schedule. The organisation will not divert any portion of the grant received for any other purpose or organisation or individual.

Members Names & Signatures

Mrs. Meyisongla (President)

Sharon Welfare Agency

2. Mr. Zulutemjen Jamir (Secretary)

Secre.ary

Sharon Waltare Agency

Date...

3. Mrs. Sentisola (Treasurer)

Sharon Welfare Agency

4. Asangla Y (Member)