

No.8-25(5)/2003-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 19.10.2015.

To

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

**Subject: - Reimbursement of Grant-in-aid to Janashiksha Prochar Kendra (NGO), 57-B, College Road, Kolkata, West Bengal for the period 1.04.2014 to 31.03.2015 for running Swadhar Home under Swadhar Scheme.**

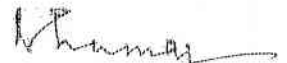
Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 27.03.2014, I am directed to convey the sanction of the President of India to the payment of **Rs.5,97,266 /- (Rupees Five lakh ninety seven thousand two hundred sixty six only)** to **Janashiksha Prochar Kendra, 57-B, College Road, Kolkata, West Bengal for the period 1.04.2014 to 31.03.2015** for running Swadhar Home during the financial year 2014-2015 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR-209 (6) (iii). The details of the project are as follows:

- a) Location of the Project :- At. Vill & PO- Baganda, PS- Jangipara, Dist. Hooghly, West Bengal.
- b) Number of beneficiaries: 42 women & 8 children

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/ Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1);
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).



- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India with interest @ 10% per annum in accordance to Rule 209 (6) (ix) GFR 2005.

3. The break-up for the period **1.04.2014 to 31.03.2015** for running Swadhar Home is as under:

Items	Amount reimbursed for 1.04.2014 to 31.03.2015
<b>Recurring Expenditure</b>	@ 42 women & 8 children
Admn. & Management Expenditure	3,00,000/-
Office contingency	2,520/-
Medical Exp.	12,600/-
Food for resident	2,52,000/-
Pocket Money	24,300/-
For children @ Rs.4,640/-	5,846/-
	@ 8 children
<b>Total</b>	<b>5,97,266/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.5,97,266/- (Rupees Five lakh ninety seven thousand two hundred sixty six only)** to **Janashiksha Prochar Kendra**, 57-B, College Road, Kolkata, West Bengal for the period **1.04.2014 to 31.03.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details:-


- (a) Bank's Name & Address : **UCO Bank**, Cornwallis Street Branch, 63 A, College Street, Kolkata-700073, West Bengal.  
(b) Account No. **00230100014836**  
(c) IFSC Code No. - **UCBA0000023**.

5. The expenditure is debitible to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy.No.1306 dated **4.9.2015**.

7. Entries have been made in the Grant-in-aid Register at S.No.77.

Yours faithfully,



**(Rajesh Kumar)**

Under Secretary to the Government of India

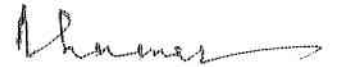
(SAR)  
Under Secretary  
Min. of Women & Child Dev  
Govt. of India, New Delhi

Copy forwarded to:-

1. Secretary, Women & Child Development, Govt. of W.B., Kolkata, West Bengal.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of West Bengal, Kolkata
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Dist. Kolkata, West Bengal.
6. The Superintendent of Police, Dist. Kolkata, West Bengal.
7. The Secretary, **Janashiksha Prochar Kendra**, 57-B, College Road, Kolkata, West Bengal for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a. An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b. Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma
  - c. PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of W.B.
8. Sanction Folder/Cash and Budget.
  9. Tech. Director, NIC, MWCD, Shastri Bhawan, New Delhi



(Rajesh Kumar)

Under Secretary to the Government of India

11/04/2018  
11/04/2018



F.No.8-4/2002-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated:08.09.2015

To

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

Subject: - Reimbursement of the grants to Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand - 2, Gomati Nagar, Lucknow - 226010 for the period from 1.10.2011 to 31.08.2014 for running of Women Home under Swadhar Scheme.


Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 06.03.2012, I am directed to convey the sanction of the President of India to the payment of ₹53,70,300/- (Rupees fifty three lakh seventy thousand and three hundred only) for the period from 1.10.2011 to 31.12.2014 for Swadhar Shelter Home to Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand - 2, Gomati Nagar, Lucknow. during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project: At: Ashray Sadan-1, at Vrindavan, Mathura UP.  
(b) Number of beneficiaries: 165 Women

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the Helpline should be female only.
- v. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).





break-up for the Helpline is as under:

A	D	G	D	G
S. No.	Reimbursement for the period from 01.10.11 to 31.03.12 (for 165 women)	Reimbursement for the period from 01.04.12 to 31.03.13 (for 165 women)	Reimbursement for the period from 01.04.13 to 31.03.14 (for 165 women)	Reimbursement for the period from 01.04.14 to 31.12.14 (for 165 women)
Admn.	252000	504000	504000	378000
Medical	24750	49500	49500	37125
OC	4950	9900	9900	7425
Pocket Money	49500	99000	99000	74250
Food	495000	990000	990000	742500
<b>Total</b>	<b>826200</b>	<b>1652400</b>	<b>1652400</b>	<b>1239300</b>
<b>G. Total</b>	<b>826200+1652400+1652400+1239300 = 53,70,300/-</b>			

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹ 53,70,300/- (Rupees fifty three lakh seventy thousand and three hundred only) for the period from 1.10.2011 to 31.12.2014 to Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand - 2, Gomati Nagar, Lucknow - 226010. for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running of Swadhar Shelter home under Swadhar Scheme.

Bank details of the organization:

Bank- Punjab National Bank, Gomti Nagar, Lucknow, UP,  
Account No.3926000100097102, IFSC Code No. PUNB0392600.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1314 dated 07.09.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.71.

Yours faithfully,

  
(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Women & Child Development Department, Govt. of UP, Bappu Bhawan, Lucknow.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Uttar Pradesh
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt.Deoria, U.P.
6. The Superintendent of Police, Distt.Deoria, U.P.
7. **The Managing Director**, Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand-2, Gomati Nagar, Lucknow-226010 for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.

- a) An Agreement Bond on Rs. 20/- stamp paper as per the enclosed proforma.
- b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the pre stamp receipt.
- c) PAN of the Organization.
- d) Email Address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
- ii. Quarterly Progress Report for each quarter
- iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
- iv. Valid Registration Certificate of the Society.
- v. Recommendation & Inspection Report from Women & Child Dev. Deptt. Govt. of U.P.
8. Technical Director (NIC) for uploading the sanction order on the Web Site
9. Sanction Folder/Cash and Budget.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India

Tele No. 23384970



448

F.No.8-1(26)/2006-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 14.09.2015

To

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

Subject: - **Reimbursement of the grants to Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand - 2, Gomati Nagar, Lucknow - 226010 for the period from 1.4.2011 to 31.03.2013 for running of Swadhar Home under Swadhar Scheme.**


Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 20.09.2010, I am directed to convey the sanction of the President of India to the payment of **Rs 31,44,720/- (Rupees thirty one lakh forty four thousand seven hundred and twenty only)** for the period from **1.4.2011 to 31.03.2013** for Swadhar Shelter Home to **Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand - 2, Gomati Nagar, Lucknow.** during the financial year 2015-16. UC, for previous grant-in-aid release vide sanction dated 20.09.2010, indicating nil unspent balance was forwarded vide letter of even No. dated 27.03.2012. The details of the project are as under:

- (a) Location of the Project: At: Ashray Sadan-2, at Vrindavan, Mathura UP.
- (b) Number of beneficiaries: 145 Women and 164 Women for financial year 2011-12 and 2012-13 respectively.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by RTGS, a certificate is to be furnished by the NGO/implementing agency stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department. In the event of non-compliance or breach of the conditions of the terms & conditions, the grant or its part shall be refunded with 10% interest per annum in terms of Rule 209 (6)(ix) GFR 2005.

  
Under Secretary  
Min. of Women & Child Devt.  
Govt. of India, New Delhi



-: 2 :-

vii. As this amount is being released to the organization on reimbursement basis, therefore no utilization certificate will be required for this amount in terms of Note-1 below Rule 212 (1) GFR 2005.

viii. The organization will spread awareness with respect to HIV/AIDS.

ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per Rule 211(1) GFR 2005.

x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).

3. The break-up for the Helpline is as under:

A	D	G
S. No.	Reimbursement for the period from 01.04.11 to 31.03.12 (for 145 women)	Reimbursement for the period from 01.04.12 to 31.12.13 (for 164 women)
Admn.	504000	504000
Medical	43500	48600
Office	8700	9720
Contingency	87000	97200
Pocket Money	870000	972000
Food	1513200	1631520
<b>Total</b>		
<b>Grand Total</b>	<b>1513200 + 1631520 = 31,44,720/-</b>	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **31,44,720/- (Rupees thirty one lakh forty four thousand seven hundred and twenty only)** for the period from **1.4.2011 to 31.03.2013** to Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand - 2, Gomati Nagar, Lucknow - 226010. for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running of Swadhar Shelter home under Swadhar Scheme.

Bank details of the organization:

Bank- **Punjab National Bank, Gomti Nagar, Lucknow, UP,**  
Account No. **3926000100097102, IFSC Code No. PUNB0392600.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh 61.03.31-Grant-in-aid, 2015-16 (Plan).

-:3:-

*Ahmad*  
Joint Secretary  
Min. of Women & Child Dev.  
Govt. of India, New Delhi

-:3:-

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1324 dated 07.09.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.78.

Yours faithfully,

  
(Rajesh Kumar)

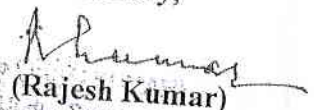
Under Secretary to the Government of India

Ministry of Women & Child Development  
Government of India, New Delhi

Copy forwarded to:-

1. Secretary, Women & Child Development Department, Govt. of UP, Bappu Bhawan, Lucknow.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Uttar Pradesh
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt.Deoria, U.P.
6. The Superintendent of Police, Distt.Deoria, U.P.
7. **The Managing Director**, Uttar Pradesh Mahila Kalyan Nigam Limited, 2/5 B, Vishwas Khand-2, Gomati Nagar, Lucknow-226010. It is requested that the following documents may please be furnished to this Ministry before release of the next installment.
  - i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. Accounts Statement duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Recommendation & Inspection Report from Women & Child Dev. Deptt. Govt. of U.P.
8. Technical Director (NIC) for uploading the sanction order on the Web Site
9. Sanction Folder/Cash and Budget.

Yours faithfully,

  
(Rajesh Kumar)

Under Secretary to the Government of India

Ministry of Women & Child Development  
Government of India, New Delhi

No.8-1(12)/2004-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 05.11.2015.

To

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

**Subject:- Reimbursement of Grant to JMJ Social Service Society (NGO), Nallapadu-522005, Distt. Guntur, Andhra Pradesh for the period 1.04.2014 to 31.03.2015 for running Swadhar Home under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 02.02.2015, I am directed to convey the sanction of the President of India to the payment of **Rs.12,51,903/- (Rupees Twelve lakh fifty one thousand nine hundred and three only)** to **JMJ Social Service Society, Nallapadu-522005, Distt. Guntur, Andhra Pradesh** for the period **1.04.2014 to 31.03.2015** for running swadhar shelter home during the financial year 2015-2016 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- (a) Location of the Project: - At JMJ Swadhar, Tenali, Opp. to J.M.J. College for women, Tenali, Dist. Guntur, Andhra Pradesh.
- (b) Number of beneficiaries: 82 women & 49 children (1.4.2014 to 30.9.2014)  
66 women and 47 children (1.10.2014 to 31.03.2015).

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already incurred the sanctioned amount and submitted U.C., Audited Accounts etc. for the same, this amount is being reimbursed to the organization. Therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1).
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government as per GFR 209(6)(iv)(a).

Under Secretary  
Ministry of Women & Child Dev.  
New Delhi



xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India with interest @ 10% per annum in accordance to Rule 209 (6) (ix) GFR 2005.

3. The break-up for the **1.04.2014 to 31.03.2015** for Shelter home is as under:

Sl. No	Items Swadhar Home	Amt. reimbursed for 1.04.2014 to 31.03.2015
	<b>Recurring Exp.</b>	@ 66 women and 47 children
1.	Rent for the Building @ Rs.18,500/- (75% of Rs.24,667/- p.m).	1,66,510/-
2.	Admn. and Management	3,48,000/-
3.	Office contingency	4,440/-
4.	Medical Exp.	22,200/-
5.	Food for resident	4,44,000/-
6.	Pocket Money	44,400/-
7.	For children @ Rs.4640/-	2,22,716/-
8.	Less bank interest	(-) 363/-
	<b>Total</b>	<b>12,51,903/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.12,51,903/- (Rupees Twelve lakh fifty one thousand nine hundred and three only)** to **JMJ Social Service Society**, Nallapadu-522005, Distt. Guntur, Andhra Pradesh for the period **1.04.2014 to 31.03.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details:-

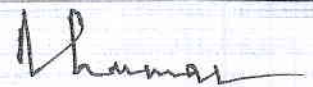
- (a) Bank's Name & Address – **State Bank of India**, J.M.J. College Branch, Chenchupet, Tenali, Guntur Dist., A.P.  
 (b) Account No. **30003718833**  
 (c) IFSC Code No. – **SBIN0003253**.

5. The expenditure is debit to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/ 2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy.No.1703 dated **28.10.2015**.

7. Entries have been made in the Grant-in-aid Register at S.NO. **83**.

Yours faithfully,

  
**(Rajesh Kumar)**

Under Secretary to the Govt. of India  
 Tele No.23383809

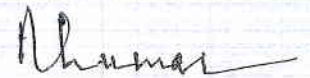
**(RAJESH KUMAR)**  
 Under Secretary  
 Ministry of Women & Child Dev.  
 Govt. of India, New Delhi

Copy forwarded to:-

1. Secretary, Women and Child Development, Government of Andhra Pradesh, Hyderabad.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Andhra Pradesh, Hyderabad.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Guntur, Andhra Pradesh.
6. The Superintendent of Police, Distt.- Guntur, Andhra Pradesh.
7. The Secretary, JMJ Social Service Society, Nallapadu-522005, Distt. Guntur, Andhra Pradesh for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the prestamped receipt.
  - c) PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of A.P.
8. Director(NIC) – For uploading the Sanction Order in the site of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(Rajesh Kumar)

Under Secretary to the Govt. of India  
Tele No.23383809

**(RAJESH KUMAR)**  
Under Secretary  
Ministry of Women & Child Dev.  
Govt. of India, New Delhi

No.8-14(51)/2005-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 04.11.2015.

To

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

**Subject: Reimbursement of grant to Parivar Paramarsh Kendra, City Kotwali, Burhanpur Dist., Madhya Pradesh for the period 01.04.2012 to 31.03.2015 for running Women Helpline under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 13.05.2013, I am directed to convey the sanction of the President of India to the payment of **Rs.3,85,364/- (Rupees Three lakh eighty five thousand three hundred and sixty four only)** to **Parivar Paramarsh Kendra, City Kotwali, Burhanpur Dist., Madhya Pradesh** for the period **01.04.2012 to 31.03.2015** for running women Helpline during the financial year 2015-2016 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as under :-

(a) Location of the Project:- At PPK, City Kotwali, Burhanpur Dist., Madhya Pradesh.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India with interest @ 10% per annum in accordance to Rule 209 (6) (ix) GFR 2005.

3. The break-up of the grants for the period **01.04.2012 to 31.03.2015** for women Helpline is as under:

Sl. No.	Item	Amount reimbursed for 1.04.2012 to 31.03.2013	Amount reimbursed for 1.04.2013 to 31.03.2014	Amount reimbursed for 1.04.2014 to 31.03.2015
1.	Reimbursement of toll free telephone bills	11,347/-	13,151/-	--
2.	Stationary	1,000/-	1,000/-	1,000/-
3.	Salary of the Staff	1,20,000/-	1,20,000/-	1,20,000/-
	<b>Total</b>	<b>1,32,347/-</b>	<b>1,34,151/-</b>	<b>1,21,000/-</b>
	<b>Less Bank interest</b>	<b>(-) 776/-</b>	<b>(-) 1,172/-</b>	<b>(-) 186/-</b>
	<b>Total after deduction</b>	<b>1,31,571/-</b>	<b>1,32,979/-</b>	<b>1,20,814/-</b>
	<b>Grand total</b>	<b>1,31,571+ 1,32,979/- +1,20,814/- = Rs. 3,85,364/-</b>		

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.3,85,364/- (Rupees Three lakh eighty five thousand three hundred and sixty four only)** to **Parivar Paramarsh Kendra, City Kotwali, Burhanpur Dist., Madhya Pradesh** for the period **01.04.2012 to 31.03.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details :-

- (a) Bank's Name & Address – **State Bank of India, Mandi Chowk, Burhanpur, M.P.**
- (b) Account No. **30040239855**
- (c) IFSC Code No. **SBIN0007513** and MICR Code No.**450002007.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan)..

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No. 42(3)PF.II/ 2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy. No.1385 dated **16.09.2013**.

7. Entries have been made in the Grant-in-aid Register at S.No.81.

Yours faithfully,



(Rajesh Kumar)

Under Secretary to the Govt. of India

Tele No.23383809

Copy forwarded to:-

1. The Secretary, Women & Child Development Department, Government of Madhya Pradesh, Vallabh Bhawan, Bhopal.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Madhya Pradesh, Bhopal.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Burhanpur, M.P.
6. The Superintendent of Police, Distt.- Burhanpur, M.P.
7. The **Parivar Paramarsh Kendra**, City Kotwali, Burhanpur Dist., Madhya Pradesh for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on Rs.20/- stamp paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- xii. Annual Audited Account (consolidated) of the org.
  - xiii. Quarterly Progress Report for each quarter
  - xiv. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - xv. Valid Registration Certificate of the Society.
  - xvi. Bond, Bank Authorization Letter (duly filed in advance)
  - xvii. Recommendation & Inspection Report of the WCD Deptt., Government of M.P.
  - xviii. Telephone Bills.
8. Director(NIC) – For uploading the Sanction Order in the website of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(Rajesh Kumar)

Under Secretary to the Govt. of India  
Tele No.23383809

Min. of Women & Child  
Dev. of India, New

No.8-28(3)/2005-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi

Dated: 24.08.2015.

To

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

**Subject: - Reimbursement of Grant-in-aid to Jayaprakash Institute of Social Change (NGO), DD-18/4/1, Salt Lake City, Kolkata-64, West Bengal for the period 1.04.2014 to 31.03.2015 for running Swadhar Shelter Home & Women Helpline under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 11.11.2013, I am directed to convey the sanction of the President of India to the payment of **Rs.8,68,319/- (Rupees Eight lakh sixty eight thousand three hundred and nineteen only)** to **Jayaprakash Institute of Social Change, DD-18/4/1, Salt Lake City, Kolkata-64, West Bengal** for the period **1.04.2014 to 31.03.2015** for running Shelter Home & Women helpline under Swadhar Scheme during the financial year 2015-2016 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- a) Location of the Project: - At. Purandarpur, Suri-II, Dist. Birbhum-731129, W.B.
- b) Number of beneficiaries: 33 women and 10 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/ Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).

RAO)

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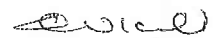


- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India.
3. The break-up for the period **1.04.2014 to 31.03.2015** for running Swadhar Home & Helpline is as under:

Items	Amount reimbursed for 1.04.14 to 31.03.15
<b>Recurring Expenditure</b>	
<b>Shelter Home</b>	33 women & 10 children
Rent for the building @ 9,000/- (75% of Rs.12,000/-)	1,08,000/-
Admn. & Management Expdr.	3,00,000/-
Office contingency	1,980/-
Medical Exp.	9,900/-
Food for resident	1,98,000/-
Pocket Money	19,800/-
For children @ Rs.4640/- p.m.	46,400/-
<b>Women helpline</b>	
Annual lease charges	3,239/-
Stationary	1,000/-
Salary of the staff	1,80,000/-
<b>Total</b>	<b>8,68,319/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.8,68,319/- (Rupees Eight lakh sixty eight thousand three hundred and nineteen only)** to **Jayaprakash Institute of Social Change, DD-18/4/1, Salt Lake City, Kolkata-64, West Bengal** for the period **1.04.2014 to 31.03.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details:-
- (a) Bank's Name & Address **Bank of India, Salt Lake Branch, DD-2, Salt Lake City, Sector-I, Kolkata-700064, West Bengal.**
- (b) Account No. **424910100013162**
- (c) IFSC Code No. – **BKID0004249** and MICR Code No. **700013045.**
5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2014-15 (Plan).
6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42 (3) PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA (WCD) vide Dy.No.1145 dated **20.08.2015.**
7. Entries have been made in the Grant-in-aid Register at **S.No.55.**

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

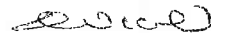
DR/D.V.K. RAO  
Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Women & Child Development, Govt. of W.B., Kolkata, West Bengal.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of West Bengal, Kolkata
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Dist. Birbhum, West Bengal.
6. The Superintendent of Police, Dist. Birbhum, West Bengal.
7. The Secretary, Jayaprakash Institute of Social Change, DD-18/4/1, Salt Lake City, Kolkata-64, West Bengal for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma
  - c) PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Copy of telephone bills
  - vii. Recommendation & Inspection Report of the WCD Deptt., Government of W.B.
8. Director(NIC) – For uploading the Sanction Order in the site of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

(D.V.K. RAO)  
Under Secretary to the Government of India  
Ministry of Women & Child Development  
New Delhi

No.8-20(32)/2004-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
New Delhi, dated: 25.08.2015

To

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

Subject: Reimbursement grants to **Pallisri Mahila Samiti, At/Po. Korua, Via- Tyandakura, District-Kendrapara, Orissa(NGO)** for the period from 1.4.2014 to 31.3.2015 for running of Swadhar Shelter Home under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 18/12/2013 I am directed to convey the sanction of the President of India to the payment of ₹7,84,730/- (Rupees seven lakh eighty four thousand seven hundred and thirty only) for the period from 1.4.2014 to 31.3.2015 for running of Swadhar Shelter Home to Pallisri Mahila Samiti, At/Po. Korua, Via- Tyandakura, District-Kendrapara, Orissa during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project : **Plot No.1867, Khata No.631, Korua, Kendrapar, Orissa.**  
(b) Number of beneficiaries: **48 women 10 children.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).

*[Handwritten signature]*



-: 2 :-

xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India

3. The break-up for the shelter home is as under:-

No.	Items	Amount reimbursed for the period 1.4.2014 to 31.3.2015 (for 48 women & 10 children)
A.	Shelther Home (Recurring exp.)	
1.	Rent of Building (75% of acual exp)	1,12,500/-
2.	Admn. And Management	3,00,000/-
3.	Medical Expenses	14,400/-
4.	Office contingencies	2,880/-
5.	Pocket Money	24,350/-
6.	Food for Residents	2,88,000/-
7.	Annaual exp. @4640/- per head for 10 children	46,400/-
	<b>Total =</b>	<b>7,88,530/-</b>
8.	<b>Less unutilized amount</b>	<b>( - ) 3,800/-</b>
	<b>Grand Total</b>	<b>7,84,730/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹7,84,730/- (Rupees seven lakh eighty four thousand seven hundred and thirty only) for the period from 1.4.2014 to 31.3.2015 for running of Swadhar Shelter Home to Pallisri Mahila Samiti, At/Po. Korua, Via- Tyandakura, District-Kendrapara, Orissa for disbursement through a Demand Draft/ECS/RTGS in favour of organization.

Bank details of the organization:

State Bank of India, Mahala District, Kendrapara, Odisha, Account No.11678817838, IFSC Code No.SBIN0008095.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1158 dated 20.08.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.57.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Govt. of Orissa.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Orissa, Bhubaneswar.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Kendrapara.
6. The Superintendent of Police, Distt.- Kendrapara.
7. The Secretary, Pallisri Mahila Samiti, At/Po. Korua, Via- Tyandakura, District-Kendrapara, Orissa for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) PAN number of organization.
  - c) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the prestamped receipt.
  - d) E-mail address of organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the Deptt. of Women & Child Development, Govt. of Orissa.
8. Sanction Folder/Cash and Budget.
  9. Director (NIC), MWCD, Shastri Bhawan, New Delhi for uploading on the website of Ministry.



(D.V.K. Rao)

Under Secretary to the Government of India

Tele No.23381970

F.No.8-20(23)/2004-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building, New Delhi  
Dated: 02.09.2015

To

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

Subject: -Reimbursement of the grants to **Jayanti Pathagar, Sahapada, Po. Brahmbarada, District- Jajpur, Odisha(NGO)** for the period from 01.4.2014 to 31.3.2015 for running of Swadhar Shelter Home and Helpline under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 09.06.2014, I am directed to convey the sanction of the President of India to the payment of ₹ 10,29,888/- (Rupees ten lakh twenty nine thousand eight hundred and eighty eight only) for the period from 01.4.2014 to 31.3.2015 for running of Swadhar Shelter Home and helpline to Jayanti Pathagar, Sahapada, Po. Brahmbarada, District- Jajpur, Orissa(NGO) during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project: **Village Jayanti Nagar, Post & Distt. Jajpur, Orissa.**  
(b) Number of beneficiaries: **50 women and 19 children.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India

2. The break-up for the shelter home and helpline is as under:-

No.	Items (A. Home) Recurring.	Amount reimbursement for the period 01.4.2014 to 31.3.2015 (for 50 women & 19 children)
1.	Rent for Building @ Rs.9,375/- (75% of 12,500/-pm)	1,12,500/-
2.	Administrative Expenditure	3,00,000/-
3.	Medical Expenses	15,000/-
4.	Office contingencies	3,000/-
5.	Pocket Money	30,000/-
6.	Food for Residents	2,99,000/-
7.	Annual exp. @ 4640/- for 22 children.	80,016/-
	Total of A =	8,39,516/-
	<b>B. Helpline</b>	
8.	Telephone bills charges	9,372/-
9.	Stationary	1000/-
10.	Salary of Staffs	1,80,000/-
	Total of B =	1,90,372/-
	Total of (A + B) =	10,29,888/-

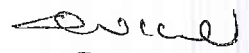
4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹ 10,29,888/- (Rupees ten lakh twenty nine thousand eight hundred and eighty eight only) for the period from 01.4.2014 to 31.3.2015 for running of Swadhar Shelter Home and helpline to Jayanti Pathagar, Sahapada, Po. Brahmarada, District- Jajpur, Orissa (NGO) during the financial year 2015-16 for disbursement through a Demand Draft/ECS/RTGS in favour of organization.  
Bank details of the organization:  
**State Bank of India, Jajpur Town, Orissa, Account No.11308946038, and IFSC Code No. – SBIN0000094.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No. 1265 dated 01.09.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.65.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970


Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Govt. of Orissa.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Orissa, Bhubaneswar.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.-Jajpur..
6. The Superintendent of Police, Distt.- Jajpur.
7. The Secretary, **Jayanti Pathagar, Sahapada, Po. Brahmbarada, District- Jajpur, Orissa** for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.

- a) An Agreement Bond on the stamped paper as per the enclosed proforma.
- b) PAN number of organization.
- c) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the prestamped receipt.
- d) E-mail address of organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the Deptt.of Women & Child Development, Govt. of Orissa.
8. Technical Director (NIC) for uploading the sanction order on the Web Site.
  9. Sanction Folder/Cash and Budget.

  
(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

F.No.8-20(10)/2005-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 08.09.2015

To

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

Subject: - Reimbursement of grant to **Voluntary Institute for Rural Development (VIDR), Titigaon, Aida, Angul, Orissa(NGO)** for the period from 1.4.2012 to 31.3.2013 & 1.4.2013 to 31.3.2014 for running of women helpline under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 13/7/2012. I am directed to convey the sanction of the President of India to the payment of ₹4,18,000/- (Rupees four lakh and eighteen thousand only) for the period from 1.4.2012 to 31.3.2013 & 1.4.2013 to 31.3.2014 for running women helpline to Voluntary Institute for Rural Development (VIDR), Titigaon, Aida, Angul, Orissa during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

(a) Location of the Project: Titigaon, Po. Aida, District- Angul, Orissa.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the Women Helpline should be female only.
- v. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vi. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore; no separate utilization certificate will be issued for this amount.**
- vii. The organization will spread awareness with respect to HIV/AIDS.
- viii. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG(DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Deptt., whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1).
- ix. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the women helpline is as under:-

	Helpline	Amount reimbursed for the period 1.4.2012 to 31.3.2013.	Amount reimbursed for the period 1.4.2013 to 31.3.2014.
1.	Annual lease charges of telephone bills	28,000/-	28,000/-
2.	Stationery	1,000/-	1,000/-
3.	Salary of the Staff	1,80,000/-	1,80,000/-
	Total =	Rs.2,09,000/-	Rs.2,09,000/-
		Grand total= ₹2, 09,000/- + ₹2, 09,000/- = ₹4, 18,000/-.	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹4,18,000/- (Rupees four lakh and eighteen thousand only) for the period from 1.4.2012 to 31.3.2013 & 1.4.2013 to 31.3.2014 for running women helpline to Voluntary Institute for Rural Development (VIDR), Titigaon, Aida, Angul, Orissa for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up women helpline.

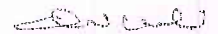
Bank details of the organization: State Bank of India, Angul, Odisha-759122, Account No.11728398333, IFSC Code:SBIN0007007.

5. The expenditure is debit to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1305 dated 04/9/2015.

7. Entries have been made in the Grant-in-aid Register at S.No.74.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970


Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Government of Orissa.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Orissa
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt.- Angul, Orissa.
6. The Superintendent of Police, Distt - Angul, Orissa.
7. The Secretary, Voluntary Institute for Rural Development (VIDR), Titigaon, Aida, Angul, Orissa for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.

- a) An Agreement Bond on the stamped paper as per the enclosed proforma.
- b) Authorization letter duly signed by the Bank Manager with rubber Stamp. The Name and Address of the Bank with Pin Code, Bank Code No. IFSC Code, MICR Code, Bank Account Number of the organization and E-mail address should be mentioned in the proforma.
- c) PAN and E-mail address of the organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
  - ii. Quarterly Progress Report for each quarter.
  - iii. UC & Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Telephone bills for women helpline.
  - vi. Recommendation & Inspection Report of the Department of Women & Child Development, Government of Orissa.
8. Sanction Folder/Cash and Budget.
  9. Technical Director, NIC, MWCD, Shastri Bhawan, New Delhi.

  
(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

No.8-5(2)/2008-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 09.04.2014.

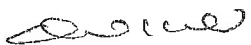
To  
The Pay and Accounts Officer  
Ministry of Women and Child Development  
Shastri Bhawan, New Delhi

**Subject: - Reimbursement of grant to Balaji Mahila Mandal Samiti (NGO), Kedarpur, Ambikapur-497001, Dist. Sarguja, Chhattisgarh for the period 1-04-2014 to 31-03-2015 for running Swadhar Home under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 12.11.2013, I am directed to convey the sanction of the President of India to the payment of Rs.5,26,320/- (**Rupees Five lakh twenty six thousand three hundred and twenty only**) to **Balaji Mahila Mandal Samiti, Kedarpur, Ambikapur-497001, Dist. Sarguja, Chhattisgarh** for running Swadhar Home for the period **1-04-2014 to 31-03-2015** under Swadhar Scheme during the financial year 2015-2016 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- (a) Location of the Project: At. Kedarpur, Saksharta Marg, Trichowk, Ambikapur, Sarguja, Chhattisgarh.
  - (b) Number of beneficiaries : 17 women.
2. The grant is subject to the following conditions:
- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
  - ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
  - iii. A separate account in respect of the sanctioned amount shall be maintained.
  - iv. The staff employed for running the shelter home (excluding the security personnel/ Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
  - v. Efforts should be made by the NGO to restore the women back to their places of origin.
  - vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
  - vii. **As the organization has already incurred the said amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
  - viii. The organization will spread awareness with respect to HIV/AIDS.
  - ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1);
  - x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).





- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India.
3. The break-up for the **1-04-2014 to 31-03-2015** for running of Swadhar Home is as under:

Items	Amount reimbursed for 1-04-2014 to 31-03-2015
<b>Shelter Home</b>	
<b>Recurring Expenditure</b>	<b>@ 17 women</b>
Rent for building @ Rs.9,000/- (75% of Rs.12,000/-)	1,08,000/-
Admn. & Management Exp	3,00,000/-
Office contingency @ Rs.5/- p.m.	1,020/-
Medical Exp. @ Rs.25/- p.m.	5,100/-
Food for resident @ Rs.500/- p.m.	1,02,000/-
Pocket Money @ Rs.50/- p.m.	10,200/-
<b>Total</b>	<b>5,26,320/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of Rs.5,26,320/- (**Rupees Five lakh twenty six thousand three hundred and twenty only**) to **Balaji Mahila Mandal Samiti**, Kedarpur, Ambikapur-497001, Dist. Sarguja, Chhattisgarh for running Swadhar Home for the period **1-04-2014 to 31-03-2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details :-

- (a) Bank's Name & Address – **State Bank of India**, Collectorate Branch, Ambikapur, Surguja, Chhattisgarh
- (b) Account No.**30713551116**
- (c) IFSC Code No. – **SBIN0006262** and MICR Code No.**497002003**. ...

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3) PF.II/2001 dated 12.12.2001. This issue with the approval of AS & FA(WCD) vide Dy.No.1266 dated 1.9.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.63.

Yours faithfully,



(D.V.K. Rao)

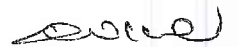
Under Secretary to the Govt. of India  
Tele No.23381970

Copy forwarded to:-

1. The Secretary, Women and Child Development, Govt. of Chattisgarh, Raipur.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Chattisgarh, Raipur.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Sarguja, Chattisgarh.
6. The Superintendent of Police, Distt.- Sarguja, Chattisgarh.
7. The Secretary, **Balaji Mahila Mandal Samiti**, Kedarpur, Ambikapur-497001, Dist. Sarguja, Chhattisgarh for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on Rs.20/- stamp paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.
  - c) PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Consolidated Audited Account for the last year
  - iii. Quarterly Progress Report for each quarter
  - iv. Valid Registration Certificate of the Society.
  - v. Recommendation & Inspection Report of the WCD Deptt., Government of Chattisgarh.
8. Director(NIC) – For uploading the Sanction Order in the website of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Govt. of India  
Tele No.23381970809

No.8-14(48)/2005-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 2.09.2015.

To

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

**Subject:- Reimbursement of grant to Parivar Paramarsh Kendra, Office of Superintendent of Police, Umaria Dist., M.P for the period from 01.04.2012 to 31.03.2013 for running Women Helpline under Swadhar Scheme.**

Sir/Madam,

In supersession of this Ministry's Sanction order of even number dated 27.03.2012, I am directed to convey the sanction of the President of India to the payment of **Rs.1,23,173/- (Rupees One lakh twenty three thousand one hundred and seventy three only)** for the period from **01.04.2012 to 31.03.2013** to **Parivar Paramarsh Kendra, Office of Superintendent of Police, Umaria Dist., M.P** for running women Helpline during the financial year 2015-2016 under Swadhar Scheme. The details of the project are as under :

(a) Location of the Project :- **At Parivar Paramarsh Kendra, Office of Superintendent of Police, Umaria Dist., M.P**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).



- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India.

3. The break-up of the grants for the period **01.04.2012 to 31.03.2013** for women Helpline is as under:

Sl. No.	Item	Amount released for 1.4.2012 to 31.3.2013
1.	Reimbursement of toll free telephone bills	--
2.	Stationary	1,000/-
3.	Salary of the Staff	1,80,000/-
	Less unutilized amount and bank interest	(-) 57,827/-
	<b>Total</b>	<b>1,23,173/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.1,23,173/- (Rupees One lakh twenty three thousand one hundred and seventy three only)** for the period from **01.04.2012 to 31.03.2013** to **Parivar Paramarsh Kendra, Office of Superintendent of Police, Umaria Dist., M.P.** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details :-

- (a) Bank's Name & Address – **State Bank of India, Umaria-484661, M.P**  
(b) Account No.**10924490241**  
(c) IFSC Code No.**SBIN0001349** and MICR Code No.**484002201**.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan)..

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No. 42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy. No.1269 dated **1.09.2015**.

7. Entries have been made in the Grant-in-aid Register at S.No.64.

Yours faithfully,



**(D.V.K. Rao)**

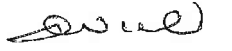
Under Secretary to the Government of India  
Tel: 23383809

Copy forwarded to:-

1. The Secretary, Women & Child Development Department, Government of Madhya Pradesh, Vallabh Bhawan, Bhopal.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Madhya Pradesh, Bhopal.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Umaria, M.P.
6. The Superintendent of Police, Distt.- Umaria, M.P.
7. The Project Director/Secretary, Parivar Paramarsh Kendra, S.P. Office, Umaria, M.P for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on Rs.20/- stamp paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Bond, Bank Authorization Letter
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of M.P.
  - vii. Telephone Bills for the last grant.
8. Sanction Folder/Cash and Budget.

  
(D.V.K. Rao)

Under Secretary to the Government of India  
Tel: 23383809

F.No.8-26(23)/2006-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 08.09.2015

To  
The Pay and Accounts Officer  
Ministry of Women and Child Development  
Shastri Bhavan, New Delhi

Subject: -Reimbursement of the grant to **Venus Vikas Sansthan, Gulab Bari, Aligunj, Lucknow-226020 (UP)(NGO)** for the period from 01.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for running of Swadhar Shelter Home and women helpline under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 02.07.2012. I am directed to convey the sanction of the President of India to the payment of ₹21,77,272/- (Rupees twenty one lakh seventy seven thousand two hundred and seventy two only) as reimbursement grant for the period from 01.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for running Swadhar Shelter Home and women helpline to Venus Vikas Sansthan, 31, Gulab Bari, Aligunj, Lucknow-226020 (UP) during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project: At. 104/81-87, Lalkuan, Lucknow, UP.  
(b) Number of beneficiaries: 50 women & 30 children and 50 women & 28 children.

2. The grant is subject to the following conditions:-

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).
- xi. When the Govt. of India /State Govt. have reasons to believe that the grant is not being utilized for the purpose for which is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.





3. The break-up for the shelter home and women helpline is as under:

No.	Items	Amount reimbursed for shelter home for 1.4.2013 to 31.3.2014 (for 50 women & 30 children (in rupees).	Amount reimbursed for shelter home for 1.4.2014 to 31.3.2015 (for 50 women & 28 children (in rupees).
(A)	<b>Shelther Home (Recurring Exp.)</b>		
1.	Rent for the Building @ Rs.9,375/- p.m. (75% of 12,500/-)	1,12,500/-	1,12,500/-
2.	Administrative Expenditurte	3,00,000/-	3,00,000/-
3.	Medical Expenses	15,000/-	15,000/-
4.	Office contingencies	3,000/-	3,000/-
5.	Pocket Money	30,000/-	30,000/-
6.	Food for Residents	3,00,000/-	3,00,000/-
7.	Annual exp. @ Rs.4640/-each child (restricted as per A/cs)*	1,39,200/-	1,29,920/-
	<b>Total =</b>	<b>8,99,700/-</b>	<b>8,90,420</b>
(B)	<b>Helpline</b>		
1.	Annual lease charges & telephone bills (restricted as per A/Cs)*	17,188/-	18,932
2.	Stationary		
3.	Salary of Staffs	1,000/-	1,000/-
	<b>Total</b>	<b>1,80,000/-</b>	<b>1,80,000/-</b>
	<b>Total A+B</b>	<b>1,98,188</b>	<b>1,99,932/-</b>
	Un-utilized (-)	<b>10,97,888/-</b>	<b>10,90,352/-</b>
	<b>Total =</b>	<b>(-) 10,968/-</b>	<b>0</b>
	<b>Grand total</b>	<b>10,86,920/-</b>	<b>10,90,352/-</b>
		<b>10,86,920+10,90,352 = 21,77,272/-</b>	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹21,77,272/- (Rupees twenty one lakh seventy seven thousand two hundred and seventy two only) as reimbursement grant for the period from 01.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for running Swadhar Shelter Home and women helpline to Venus Vikas Sansthan, 31, Gulab Bari, Aligunj, Lucknow-226020 (UP) for disbursement through a Demand Draft/ECS/RTGS in favour of organization.

**Bank details of the organization: State Bank of India, Behta Sabouli, Kursi Road, Lucknow, U.P., Account No.30115843507, IFSC Code: SBIN-0008351.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1303 dated 04.09.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.73.

Yours faithfully,

  
(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. The Principal Secretary, Department of Women and Child Development, Government of UP.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of UP, Lucknow.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt.Lucknow, UP
6. The Superintendent of Police, Distt. Lucknow,UP.
7. The Secretary, Venus Vikas Sansthan, 31, Gulab Bari, Aligunj, Lucknow-226020 (UP) for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on Rs.20/- stamped paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The name and address of the Bank with Pin Code, Bank Code number & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned in the Proforma.
  - c) PAN number of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
  - ii. Quarterly Progress Report for each quarter and telephone bills.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant.
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate.
  - vi. Recommendation & Inspection Report from Department of women & child Development, Government of UP.
8. Sanction Folder/Cash and Budget.
  9. Technical Director, NIC.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

F.No.8-20(10)/2004-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan vihar Building,  
Parliament Street, New Delhi-110001

Dated: 08/09/2015

To

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

Subject: -Reimbursement of the grant to **Maharshi Dayananda Service Mission, At. Joranda Po. Mahimagadi, District- Dhenkanal (Orissa)(NGO)** for the period from 01.4.2014 to 31.3.2015 for running Swadhar shelter home under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 14/01/2015, I am directed to convey the sanction of the President of India to the payment of ₹7,58,180/- (Rupees seven lakh fifty eight thousand one hundred and eighty only) release of grant to Maharshi Dayananda Service Mission, At. Joranda Po. Mahimagadi, District- Dhenkanal (Orissa) for the period from 01.4.2014 to 31.3.2015 for running Swadhar shelter home during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project: **At. Plot No.1808/6105, Khata No.987/748, Mauza-govindpur, Po/District- Dhenkanal, Orissa.**  
(b) Number of beneficiaries: **47 women & 4 Children.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore; no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a)





- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the shelter home and helpline is as under:

No.	Items	Amount reimbursed for the period 01.4.2014 to 31.3.2015 (for 47 women & 4 children).
<b>A.</b>	<b>Shelther Home (Recurring Expenditure)</b>	
1.	Rent for building	1,12,500/-
2.	Administrative Expenditurte	3,00,000/-
3.	Medical Expenses	14,100
4.	Office contingencies	2,820/-
5.	Pocket Money	28,200/-
6.	Food for Residents	2,82,000/-
7.	Annual exp. @ 4640/-per children for 4 children	18,560/-
	<b>Grand Total :</b>	<b>7,58,180/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹7,58,180/- (Rupees seven lakh fifty eight thousand one hundred and eighty only) release of grant to Maharshi Dayananda Service Mission, At. Joranda Po. Mahimagadi, District- Dhenkanal (Orissa) for the period from 01.4.2014 to 31.3.2015 for running Swadhar shelter home & helpline for disbursement through a Demand Draft/ECS/RTGS in favour of organization.

Bank details of the organization:

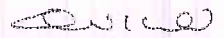
State Bank of India, I.G. Super Market, PO/Dist. Dhenkanal, Odisha-759001, Account No.10993978440, IFSC Code No.SBIN0000068

5. The expenditure is debitible to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide **Dy.No.1312 dated 5.9.2015**.

7. Entries have been made in the Grant-in-aid Register at S.No.74.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India.

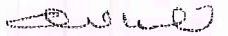
Tele No.23381970

Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Government of Orissa.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Orissa
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt.- Angul.
6. The Superintendent of Police, Distt – Angul.
7. The Secretary, Maharshi Dayananda Service Mission, At. Joranda Po. Mahimagadi, District- Dhenkanal (Orissa) for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on 20/- rupees stamped paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number, IFSC Code, MICR Code should be mentioned.
  - c) PAN number of the organization.
  - d) E-mail address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
  - ii. Quarterly Progress Report for each quarter and telephone bills for helpline.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant.
  - iv. Valid Registration Certificate of the Society.
  - v. Recommendation & Inspection Report of the Women & Child Department Deptt. Government of Orissa.
8. Sanction Folder/Cash and Budget.
  9. Technical Director (NIC) for uploading the sanction order on the Web Site



(D.V.K. Rao)

Under Secretary to the Government of India,  
Tele No.23381970

No.8-20(2)/2006-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Deep Building,  
Parliament Street, New Delhi-110001  
Dated: 08.09.2015

To

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

Subject: - Reimbursement of the grant to **Juba Jyoti Jubak Sangha**, Jaloi, Biamaharajpur, Subaranpur, Orissa(NGO) for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for running of Swadhar Shelter Home under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 19/3/2013. I am directed to convey the sanction of the President of India to the payment of ₹16,21,324/- (Rupees sixteen lakh twenty one thousand three hundred & twenty four only) for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for Swadhar Shelter Home to Juba Jyoti Jubak Sangha, Jaloi, Biamaharajpur, Subaranpur, Orissa during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project : **Holding No.128 of Mouza- Jaoe, P.S. B.M. Pur, District. Sonapur, Orissa.**  
(b) Number of beneficiaries: **50 women 14 children and 50 women 18 children.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. The Utilization Certificate for grants will be submitted by the organization by **01.4.2013**.
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the shelter home is as under:

No.	Items	Amount reimbursement for shelter home for the period 1.4.2013 to 31.3.2014 (for 50 women & 14 children)	Amount reimbursement for shelter home for the period 1.4.2014 to 31.3.2015 (for 50 women & 18 children)
A.	<b>Shelther Home</b>		
1.	Rent of Building @ Rs.6750/- (75% of 9,000/- p.m.)	90,000/-	90,000/-
2.	Admn. And Management	3,00,000/-	3,00,000/-
3.	Medical Expenses	15,000/-	15,000/-
4.	Office contingencies	3,000/-	3,000/-
5.	Pocket Money	30,000/-	30,000/-
6.	Food for Residents	3,00,000/-	3,00,000/-
7.	Annaual exp. @4640/- per head for 18 children	64,960/-	83,520/-
8.	Less : Bank Interest	( - ) 2,353/-	( - ) 803/-
	<b>Total =</b>	<b>8,00,607/-</b>	<b>8,20,717/-</b>
	<b>G. Total</b>	<b>8,00,607+8,20,717 = 16,21,324/-</b>	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹16,21,324/- (Rupees sixteen lakh twenty one thousand three hundred & twenty four only) for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for Swadhar Shelter Home to Juba Jyoti Jubak Sangha, Jaloi, Biamaharajpur, Subaranpur, Orissa during the financial year 2015-16 for disbursement through a Demand Draft/ECS/RTGS in favour of organization.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1310 dated 05.09.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.72.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970


Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Govt. of Orissa.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Orissa, Bhubaneshwar.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Sonapur.
6. The Superintendent of Police, Distt.- Sonapur.
7. The Secretary, **Juba Jyoti Jubak Sangha, Jaloi, Biamaharajpur, Subaranpur, Orissa** for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.

- a) An Agreement Bond on 20/- rupees stamped paper as per the enclosed proforma.
- b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number, IFSC Code, MICR Code should be mentioned.
- c) PAN number of the organization.
- d) E-mail address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the Deptt. of Women & Child Development, Govt. of Orissa.
8. Technical Director (NIC) for uploading the sanction order on the Web Site.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Government of India

Tele No.23381970

No.8-26(5)/2006-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 03.09.2015

To

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

Subject: - Reimbursement of the grant to **Shanti Sarvodaya Sansthan, Shanti Kunj, Moh. Mewatiyan, Tarabganj Road, Gonda UP (NGO)** for the period from 01.04.2014 to 31.3.2015 for running of women helpline under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 23.06.2015, I am directed to convey the sanction of the President of India to the payment of ₹2,07,860/- (Rupees two lakh seven thousand eight hundred & sixty only) for the period from 01.04.2014 to 31.3.2015 for running women helpline to Shanti Sarvodaya Sansthan, Shanti Kunj, Moh. Mewatiyan, Tarabganj Road, Gonda UP during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

(a) Location of the Project: **At. Shanti Kunj, Tarabganj Road, Gonda, UP.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the women helpline (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





-: 2 :-

xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the women helpline is as under:

Helpline		Amount reimbursement for helpline for the period 01.04.2014 to 31.3.2015
1.	Annual lease charges of telephone bills	14,860/-
2.	Stationery	1,000/-
3.	Salary of the Staff	1,80,000/-
4.	Rent @ Rs.1000/- p.m.	12,000/-
<b>Total =</b>		<b>₹2,07,860/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹2,07,860/- (Rupees two lakh seven thousand eight hundred & sixty only) for the period from 01.04.2014 to 31.3.2015 for running women helpline to Shanti Sarvodaya Sansthan, Shanti Kunj, Moh. Mewatiyan, Tarabganj Road, Gonda UP during the financial year 2015-16 for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up women helpline.

Bank details of the organization: Central Bank of India, LBSDCG, Vistar Patal, Gonda, U.P., Account No.1463273269, IFSC Code: CBINO283286.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1267 dated 1.9.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.69.

Yours faithfully,

  
(D.V.K. Rao)


Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Govt. of UP.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of UP, Lucknow.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.Gonda.
6. The Superintendent of Police, Distt.- Gonda.
7. The Secretary, Shanti Sarvodaya Sansthan, Shanti Kunj, Moh. Mewatiyan, Tarabganj Road, Gonda for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on 20/- rupees stamped paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number, IFSC Code, MICR Code should be mentioned.
  - c) PAN number of the organization.
  - d) E-mail address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
  - ii. Quarterly Progress Report for each quarter.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant.
  - iv. Valid Registration Certificate of the Society & Telephone bills.
  - v. Recommendation & Inspection Report of the Women & Child Department Deptt. Government of UP.
8. Technical Director (NIC) for uploading the sanction order on the Web Site
  9. Sanction Folder/Cash and Budget.

  
(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

No.8-16(7)/2008-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi, dated: 08.09.2015

To

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

Subject: - Reimbursement of the grant to **Shree Shree Radha Madan Mohan Naam Pala, Khagemapalli Panthak, Imphal West (Manipur(NGO))** for the period from 01.4.2014 to 31.3.2015 for running of Swadhar Shelter Home under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 10.06.2014, I am directed to convey the sanction of the President of India to the payment of ₹8,68,200/- (Rupees eight lakh sixty eight thousand and two hundred only) for the period from 01.4.2014 to 31.3.2015 for Swadhar Shelter Home to Shree Radha Madan Mohan Naam Pala, Khagemapalli Panthak, Imphal West (Manipur) during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:-

- (a) Location of the Project: **At. Changangei, Uchekon, Imphal West, Manipur.**  
(b) Number of beneficiaries: **50 women & 30 children.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore; no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee is liable to be refunded to the Govt. of India.

3. The break-up for the shelter home is as under:

No.	Items	
A.	Shelther Home (Recurring Expenditure)	Reimbursement of grant for 01.4.2014 to 31.3.2015 (for 50 women & 30 children).
1.	Rent for build. @ ₹6,750/- p.m.	81,000/-*
2.	Administrative Expenditure	3,00,000/-
3.	Medical Expenses	15,000/-
4.	Office contingencies	3,000/-
5.	Pocket Money	30,000/-
6.	Food for Residents	3,00,000/-
7.	Annual exp.@ Rs.4640/- per child.	1,39,200/-
	<b>Total =</b>	<b>8,68,200/-</b>

\*Restricted as per audited accounts.

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹8,68,200/- (Rupees eight lakh sixty eight thousand and two hundred only) for the period from 01.4.2014 to 31.3.2015 for Swadhar Shelter Home to Shree Shree Radha Madan Mohan Naam Pala, Khagemapalli Panthak, Imphal West (Manipur) for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up Swadhar Shelter Home.

Bank details of the organization :

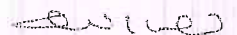
**United Bank of India, Thangal Bazar Branch, Imphal West, Manipur, Account No.0254050030719(Current) IFSC Code- UTBI0IMP312.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1315 dated 05.9.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.75.

Yours faithfully,



**(D.V.K. Rao)**

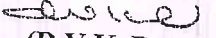
Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Social Welfare Department, Govt. of Manipur.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Manipur, Imphal.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt.-Imphal West, Manipur.
6. The Superintendent of Police, Distt.- Imphal West, Manipur.
7. The Secretary, Shree Shree Radha Madan Mohan Naam Pala, Khagemapalli Panthak, Imphal West (Manipur) for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on Rs. 20/- stamp paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the pre stamp receipt.
  - c) PAN of the Organization.
  - d) Email Address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate.
  - vi. Recommendation & Inspection Report of the Social Welfare Department, Govt. of Manipur.
8. Sanction Folder/Cash and Budget.
  9. Technical Director (NIC) for uploading the sanction order on the Web Site

  
(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

No.8-14(5)/2010-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 04.09.2015.

To

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

Subject: - **Reimbursement of the Grant to Mahila Bal Vikas Samiti, 11/406, Vikrampura, Dite Road, Bhind Dist., Madhya Pradesh-477001 for setting up of Women Helpline for the period 1-4-2011 to 31-03-2012 under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 6.10.2010, I am directed to convey the sanction of the President of India to the payment of **Rs.1,56,412/- (Rupees One lakh fifty six thousand four hundred and twelve only)** to **Mahila Bal Vikas Samiti, 11/406, Vikrampura, Dite Road, Bhind Dist., Madhya Pradesh-477001 for setting up of Women Helpline for the period 1-5-2011 to 31-3-2012** under Swadhar Scheme during the financial year 2015-2016. The details of the project are as follows:

Location of the Project :- At. 11/406, Vikrampura, Dite Road, Bhind Dist., Madhya Pradesh-477001.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned;
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given;
- iii. A separate account in respect of the sanctioned amount shall be maintained;
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated;
- v. Efforts should be made by the NGO to restore the women back to their places of origin;
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department;
- vii. **As the organization has already incurred the said amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS;
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1);
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).



3. The break-up for the 1-5-2011 to 31-03-2012 for setting up of women helpline is as under:


No.	Items	Amount reimbursed for the period 1-5-2011 to 31-03-2012
	<b>Recurring Expenditure</b>	
1.	Annual lease charges for telephone bills of the toll free phones	--
	Stationary	500/-
	Salary of the Staff	1,65,000/-
	Less Unspent balance	(-) 9,088/-
	<b>Total</b>	<b>1,56,412/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs. 1,56,412/- (Rupees One lakh fifty six thousand four hundred and twelve only)** as reimbursed to **Mahila Bal Vikas Samiti**, 11/406, Vikrampura, Dite Road, Bhind Dist., Madhya Pradesh-477001 (NGO) for the period 1.05.2011 to 31.03.2012 for running Women Helpline during the financial year 2015-2016 under Swadhar Scheme for disbursement through a Demand Draft/ECS/RTGS in favour of organization. Bank details of the organization:

**State Bank of India, Lahar Road, Bhind, MP,  
Account No.63052912156,  
IFSC Code No. SBIN0030395.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 47-Swadhar 47.00.31-Grant-in-aid, 2015-16 (Plan).
6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issues with the approval of JS & FA(WCD) vide Dy.No.1258 dated 31.08.2015.
7. Entries have been made in the Grant-in-aid Register at **S.No. 68.**

Yours faithfully,



**(D.V.K.Rao)**

Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. The Secretary, Women & Child Development Department, Government of Madhya Pradesh, Vallabh Bhawan, Bhopal.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Madhya Pradesh, Bhopal.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Bhind, M.P.
6. The Superintendent of Police, Distt.- Bhind, M.P.
7. The Secretary, **Mahila Bal Vikas Samiti**, 11/406, Vikrampura, Dite Road, Bhind Dist., Madhya Pradesh-477001 for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.
  - c) PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.;
  - ii. Quarterly Progress Report for each quarter;
  - iii. UC & Audited Accounts Statement for last released amount duly certified by the Chartered Accountant;
  - iv. Valid Registration Certificate of the Society;
  - v. Copy of telephone bills.
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of M.P.
8. Sanction Folder/Cash and Budget.

  
(D.V.K.Rao)

Under Secretary to the Government of India  
Tele No.23381970

F.No. 8-26(2)/2006-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 02.08.2015

To

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

Subject: -Reimbursement of the grant to **Solidarity of the Nation Society, Bahar, 10/32, Sahara Estate, Jankipuram, Lucknow, UP (NGO)** for the period from 1.2.2012 to 31.03.2015 for running of Swadhar Home & Women Helpline under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 18/01/2013. I am directed to convey the sanction of the President of India to the payment of ₹ 25,67,833/- (Rupees twenty five lakh sixty seven thousand eight hundred and thirty three only) for the period from 1.2.2012 to 31.03.2015 to **Solidarity of the Nation Society, Bahar, 10/32, Sahara Estate, Jankipuram, Lucknow, UP (NGO)** during the financial year 2014-15 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- a) Location of the Project: At/Shivalik Bihar, Sector-H, Jankipuram, Lucknow, UP.
- b) Number of beneficiaries: 30 women 11 Children, 45 women 20 children, 44 women 32 children & 50 women 15 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- vii. The organization will spread awareness with respect to HIV/AIDS.
- viii. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1)
- ix. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).





- x. When the Govt. of India /State Govt. have reasons to believe that the grant is not being utilized for the purpose for which is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the Swadhar Home and women helpline is as under:--

No.	Items A. (Shelter Home)	Amount reimbursement for the period 1.2.2012 to 31.3.2012 (for 30 women & 11 Children)	Amount reimbursement for the period 1.4.2012 to 31.3.2013 (for 45 women & 20 Children)	Amount reimbursement for the period 1.4.2013 to 31.3.2014 (for 44 women & 32 Children)	Amount reimbursement for the period 1.4.2014 to 31.3.2015 (for 50 women & 15 Children)
1.	Rent of the Building @Rs.9,375/-* (75% of 12,500/- p.m. from 2 <sup>nd</sup> year)	18750	112500	112500	112500
2.	Admn. & Management	50000	300000	300000	300000
3.	Office contingency	300	2700	2640	3000
4.	Medical Expenses	1500	13500	13200	15000
5.	Food of residents	30000	270000	264000	300000
6.	Pocket Money	3000	27000	26400	30000
7.	Annual Exp. @ ₹4640/- per child	773	88470	100500	69600
	<b>Total of A =</b>	<b>104323</b>	<b>814170</b>	<b>819240</b>	<b>830100</b>
	<b>G. Total</b>	<b>104323+814170+819240+830100 = 25,67,833/-</b>			

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹ 25,67,833/- (Rupees twenty five lakh sixty seven thousand eight hundred and thirty three only) for the period from 1.2.2012 to 31.03.2015 to Solidarity of the Nation Society, Bahar, 10/32, Sahara Estate, Jankipuram, Lucknow, UP (NGO) during the financial year 2015-16 for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up Swadhar Home and Helpline.

**Bank details of the organization: Oriental Bank of Commerce, State Plaza, Sahara Estate, Jankipuram, Lucknow, UP, Account No.10072011009058, IFSC Code No. ORBC 0101007.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1217 dated 25.8.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.62.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India

Tele No.23381970

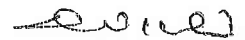
Copy forwarded to:-

1. Secretary, Women & Child Development, Govt. of UP.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of UP.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt. Kanpur Dehat, UP.
6. The Superintendent of Police, Distt. Kanpur, UP.
7. The Secretary, **Solidarity of the Nation Society, Bahar, 10/32, Sahara Estate, Jankipuram, Lucknow, UP** for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favor of organization.
  - a) An Agreement Bond on Rs. 20/- stamp paper as per the enclosed Performa.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the pre stamp receipt.
  - c) PAN of the Organization.
  - d) Email Address of the Organization

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter and telephone bills.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report from Women & Child Development Deptt. Govt. of UP.
8. Technical Director (NIC) for uploading the sanction order on the Web Site
  9. Sanction Folder/Cash and Budget.

Yours faithfully,



(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

No.8-28(6)/2007-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi

Dated: 3.09.2015

To

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

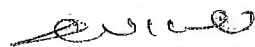
**Subject:-Reimbursement of Grant to Women Interlink Foundation (NGO), 21/1, Old Ballygunge, 2<sup>nd</sup> Lane, Kolkata, West Bengal for the period 1.04.2014 to 31.3.2015 for running of Swadhar Home under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 8.10.2012 I am directed to convey the sanction of the President of India to the payment of Rs.5, 55,200/- (Rupees Five lakh fifty five thousand and two hundred only) to Women Interlink Foundation, 21/1, Old Ballygunge, 2<sup>nd</sup> Lane, Kolkata, West Bengal for the period 1.04.2014 to 31.03.2015 for running Swadhar Home during the financial year 2015-2016 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- (a) Location of the Project : Nijoloy Home, Ganganagar, Madhyamgram, North 24 parganas, W.B.  
(b) Number of beneficiaries: 30 women & 10 children.

2. The grant is subject to the following conditions:
- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
  - ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
  - iii. A separate account in respect of the sanctioned amount shall be maintained.
  - iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
  - v. Efforts should be made by the NGO to restore the women back to their places of origin.
  - vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
  - vii. **As the organization has already expended and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
  - viii. The organization will spread awareness with respect to HIV/AIDS.
  - ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1).
  - x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).






- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India.
3. The break-up for the period **1.04.2014 to 31.3.2015** for Swadhar Home is as under:

Items	Amt. reimbursed for 1.04.2014 to 31.3.2015
	<b>30 women &amp; 10children</b>
<b>Recurring Exp.</b>	
Admn. Exp	
Office contingency	3,00,000/-
Medical Exp.	1,800/-
Food for resident	9,000/-
Pocket Money	180,000/-
For 10 children @ Rs.4640/- p.a.	18,000/-
<b>Total</b>	46,400/-
	<b>Rs.5,55,200/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.5,55,200/- (Rupees Five lakh ninety fifty five thousand and two hundred only)** to **Women Interlink Foundation**, 21/1, Old Ballygunge, 2<sup>nd</sup> Lane, Kolkata, West Bengal for the period **1.04.2014 to 31.03.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details :-
- (a) Bank's Name & Address – **State Bank of India**, Ballygunj, Gariahat Road, West Bengal.  
(b) Account No. **11000018198**  
(c) IFSC Code No. – **SBIN0000018**.
5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan).
6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy.No.1259 dated **31.08.2015**.
7. Entries have been made in the Grant-in-aid Register at S.No.67.

Yours faithfully,

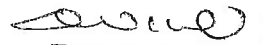
  
(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Women & Child Development, Government of West Bengal, Kolkata.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of West Bengal, Kolkata.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- North 24 Parganas, West Bengal.
6. The Superintendent of Police, Distt.- North 24 Parganas, West Bengal.
7. The Secretary, **Women Interlink Foundation**, 21/1, Old Ballygunge, 2<sup>nd</sup> Lane, Kolkata, West Bengal for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. Valid Registration Certificate of the Society.
  - iv. Valid Rent Agreement & Rent Assessment Certificate
  - v. Recommendation & Inspection Report of the WCD Deptt., Government of West Bengal.
8. Director(NIC) – For uploading the Sanction Order in the site of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

No.8-1(1)/2004-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi

Dated: 4.06.2015.

To

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

**Subject:- Reimbursement of Grant to Shanti Educational Society, 84-81, Shareen Nagar, Kurnool-518002, A.P. for the period 1.10.2007 to 31.03.2009 for running Swadhar Home under Swadhar Scheme.**

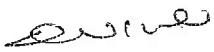
Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 9.06.2014, I am directed to convey the sanction of the President of India to the payment of **Rs.10,60,710/- (Rupees Ten lakh sixty thousand seven hundred and ten only)** to Shanti Educational Society, 84-81, Shareen Nagar, Kurnool-518002, A.P. for the period **1.10.2007 to 31.03.2009** for running swadhar shelter home during the financial year 2015-2016 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- (a) Location of the Project :- At D.No.81/251, Udogya Nagar, Kurnool, A.P.
- (b) Number of beneficiaries: 48 women 7 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already incurred the sanctioned amount and submitted U.C., Audited Accounts etc. for the same, this amount is being reimbursed to the organization. Therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1).
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).





- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India.

3. The break-up for the 1.10.2007 to 31.03.2009 for Shelter home is as under:

Sl. No	Items Swadhar Home	Amt. reimbursed for 1.10.2007 to 31.3.2008	Amt. reimbursed for 1.4.2008 to 31.3.2009
	<b>Recurring Exp.</b>	@ 27 women	@ 48 women & 7 children
1.	Rent for the Building @ Rs.9,375/- (75% of Rs.12,500/- p.m.).	56,250/-	1,12,500/-
2.	Admn. and Management	1,50,000/-	3,00,000/-
3.	Office contingency	810/-	2,720/-
4.	Medical Exp.	4,050/-	13,600/-
5.	Food for resident	81,000/-	2,72,000/-
6.	Pocket Money	8,100/-	27,200/-
7.	For children expenditure	--	32,480/-
	<b>Total</b>	<b>3,00,210/-</b>	<b>7,60,500/-</b>
	<b>Grand total</b>	<b>Rs. 3,00,210/- + Rs. 7,60,500/- = 10,60,710/-</b>	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.10,60,710/- (Rupees Ten lakh sixty thousand seven hundred and ten only)** to Shanti Educational Society, 84-81, Shareen Nagar, Kurnool-518002, A.P. for the period 1.10.2007 to 31.03.2009 for running swadhar shelter home for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details:-

- (a) Bank's Name & Address – **Union Bank of India**, H.No.40-30, Ucon Plaza, Park Road, Kurnool, A.P.  
(b) Account No.**35460201009653**  
(c) IFSC Code No. – **UBIN0535460** and MICR Code No.**518026001**.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2014-15 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/ 2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy.No.1268 dated 1.09.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.66.

Yours faithfully,



(D.V.K. Rao)  
Under Secretary to the Govt. of India  
Tele No.23381970

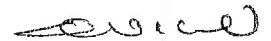
Copy forwarded to:-

1. Secretary, Women and Child Development, Government of Andhra Pradesh, Hyderabad.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Andhra Pradesh, Hyderabad.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Kurnool, Andhra Pradesh.
6. The Superintendent of Police, Distt.- Kurnool, Andhra Pradesh.
7. The Secretary, **Shanti Educational Society**, 84-81, Shareen Nagar, Kurnool-518002, A.P. for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.

- a) An Agreement Bond on the stamped paper as per the enclosed proforma.
- b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the prestamped receipt.
- c) PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. Valid Registration Certificate of the Society.
  - iv. Valid Rent Agreement & Rent Assessment Certificate
  - v. Recommendation & Inspection Report of the WCD Deptt., Government of A.P.
8. Director(NIC) – For uploading the Sanction Order in the site of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)  
Under Secretary to the Govt. of India  
Tele No.23381970

F. No. 8-26(4)/2009-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
New Delhi, dated: 25.08.2015.

To

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

Subject: Reimbursement of the grant to **Shiva Gramodyog Sewa Sansthan, F-473, Gujaini Ratan Lal Nagar, Kanpur, UP (NGO)** for the period from 1.4.2013 to 31.3.2015 for running of Swadhar Home & Women Helpline under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 16/01/ 2013. I am directed to convey the sanction of the President of India to the payment of ₹20,90,696/- (**Rupees twenty lakh ninety thousand six hundred and ninety six only**) for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 to Shiva Gramodyog Sewa Sansthan, F-473, Gujaini Ratan Lal Nagar, Kanpur, UP during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- a) Location of the Project: At/Post- Sarwankhera, District- Kanpur Dehat, UP.
  - b) Number of beneficiaries: 50 women and 18 children and 50 women and 21 children.
2. The grant is subject to the following conditions:
- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
  - ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
  - iii. A separate account in respect of the sanctioned amount shall be maintained.
  - iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
  - v. Efforts should be made by the NGO to restore the women back to their places of origin.
  - vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
  - vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
  - viii. The organization will spread awareness with respect to HIV/AIDS.
  - ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1)
  - x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).
  - xi. When the Govt. of India /State Govt. have reasons to believe that the grant is not being utilized for the purpose for which is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.



3. The break-up for the Swadhar Home and women helpline is as under:--

No.	Items	Amount reimbursement for the period 1.4.2013 to 31.3.2014 (for 50 women & 18 children)	Amount reimbursement for the period 1.4.2013 to 31.3.2014 (for 50 women & 18 children)
1.	Rent of the Building @Rs.9,375/- * (75% of 12,500/-p.m.from 2 <sup>nd</sup> year)	1,12,500/-	1,12,500/-
2.	Admn. & Management		
3.	Office contingency	3,00,000/-	3,00,000/-
4.	Medical Expenses	3,000/-	3,000/-
5.	Food of residents	10,495/-	15,000/-
6.	Pocket Money	3,00,000/-	3,00,000/-
7.	Annual exp.@ Rs.4640/- each child	27,800/-	30,000/-
	<b>Total of A =</b>	<b>8,37,315/-</b>	<b>8,54,780/-</b>
B.	<b>(Women Helpline)</b>		
9.	Annual lease charges of toll free telephone bills	18,810/-	28,000/-
10.	Stationary		
11.	Salary of 3 Operators	1,000/-	1,000/-
	<b>Total of B =</b>	<b>1,80,000/-</b>	<b>1,80,000/-</b>
	<b>Total (A+B) =</b>	<b>1,99,810/-</b>	<b>2,09,000/-</b>
	<b>Less Un-utilized amount</b>	<b>10,37,125/-</b>	<b>10,63,780/-</b>
	<b>Grand total</b>	<b>( - ) 10,209/-</b>	<b>Nil</b>
		<b>10,26,916</b>	<b>10,63,780/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹10,26,916 +10,63,780/- = 20,90,696/- /-(Rupees twenty lakh ninety thousand six hundred and ninety six only) for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 to Shiva Gramodyog Sewa Sansthan, F-473, Gujaini Ratan Lal Nagar, Kanpur, UP during the financial year 2015-16 for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up Swadhar Home and Helpline.  
Bank details of the organization: Indian Overseas Bank, Barra Branch District Kanpur, U.P., Account No.178601000010138, IFSC Code:IOBA0001786.

5. The expenditure is debitible to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1153 dated 20.8.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.56.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Women & Child Development, Govt. of UP.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of UP.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi.
5. The District Collector, Distt. Kanpur Dehat, UP.
6. The Superintendent of Police, Distt. Kanpur, UP.
7. The Secretary, Shiva Gramodyog Sewa Sansthan, F-473, Gujaini Ratan Lal Nagar, Kanpur, UP for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favor of organization.

- a) An Agreement Bond on Rs. 20/- stamp paper as per the enclosed Performa.
- b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the pre stamp receipt.
- c) PAN of the Organization.
- d) Email Address of the Organization

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter and telephone bills.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report from Women & Child Development Deptt. Govt. of UP.
8. Technical Director (NIC) for uploading the sanction order on the Web Site
  9. Sanction Folder/Cash and Budget.

Yours faithfully,



(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

F.No.8-20(4)/2006-Swadhar  
Government of India  
Ministry of Women & Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 04.09.2015

To

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

Subject: - Reimbursement of the grants to **Nanne Munne Yub Chatra Sansad, At/Po. Borida (A), Via. Kabisurya Nagar, District-Ganjam-761104 (Orissa) (NGO)** for running Swadhar shelter home and helpline for the period from 01.4.2014 to 31.3.2015 under Swadhar Scheme.

Sir/Madam,

In supersession of this Ministry's Sanction order of even number dated 24.07.2015, I am directed to convey the sanction of the President of India to the payment of ₹9,47,048/- (Rupees nine lakh forty seven thousand and forty eight only) for running Swadhar shelter home and helpline for the period from 01.4.2014 to 31.3.2015 to Nanne Munne Yub Chatra Sansad, At/Po. Borida (A), Via. Kabisurya Nagar, District-Ganjam-761104 (Orissa) during the financial year 2012-13 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:-

- (a) Location of the Project: At Patikata (near J.I.T.M ), Paralakhemundi, Gajapati, Orissa.
- (b) Number of beneficiaries: 50 women & 7 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms & conditions of service of their employees which are, by and large, not higher than applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).





xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India

3. The break-up for the shelter home and helpline is as under:-

No.	Items	Amount reimbursement for shelter home for the period 01.4.2014 to 31.3.2015 (for 50 women & 7 children)
<b>A.</b>	<b>Shelther Home (Recurring Expenditure)</b>	
1.	Rent for building @ Rs.9,375/- (75% of 12,500/-from 2 <sup>nd</sup> year)	1,12,500/-
2.	Administrative Expenditure	3,00,000/-
3.	Medical Expenses	3,000/-
4.	Office contingencies	15,000/-
5.	Pocket Money	3,00,000/-
6.	Food for Residents	30,000/-
7.	Annual exp. of children	32,480/-
	<b>Total =</b>	<b>₹7,92,980/-</b>
<b>B.</b>	<b>Helpline</b>	
8.	Annual Lease charges of telephone	2,126/-
9.	Stationary	1,000/-
10.	Salary of Staffs	1,80,000/-
	<b>Total =</b>	<b>₹1,83,126/-</b>
	<b>Total ( A + B ) =</b>	<b>₹9,76,106</b>
	Less : Unutilized amount	(-) 23,786/-
	Less : bank interest	( - ) 5,272/-
	<b>G. Total</b>	<b>₹9,47,048/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹9,47,048/- (Rupees nine lakh forty seven thousand and forty eight only) for running Swadhar shelter home and helpline for the period from 01.4.2014 to 31.3.2015 to Nanne Munne Yub Chatra Sansad, At/Po. Borida (A), Via. Kabisurya Nagar, District-Ganjam-761104 (Orissa) during the financial year 2013-14 for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up Swadhar Shelter Home and helpline.

Bank details of the organization:

State Bank of India, Barida-761104, Odisha, Account No.11681388813, IFSC Code:SBIN0006474.

5. The expenditure is debitible to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.805 dated 23.7.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.29.

Yours faithfully,

  
(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India

3. The break-up for the shelter home and helpline is as under:-

No.	Items	Amount reimbursement for shelter home for the period 01.4.2014 to 31.3.2015 (for 50 women & 7 children)
<b>A.</b>	<b>Shelther Home (Recurring Expenditure)</b>	
1.	Rent for building @ Rs.9,375/- (75% of 12,500/-from 2 <sup>nd</sup> year)	1,12,500/-
2.	Administrative Expenditure	3,00,000/-
3.	Medical Expenses	3,000/-
4.	Office contingencies	15,000/-
5.	Pocket Money	3,00,000/-
6.	Food for Residents	30,000/-
7.	Annual exp. of children	32,480/-
	<b>Total =</b>	<b>₹7,92,980/-</b>
<b>B.</b>	<b>Helpline</b>	
8.	Annual Lease charges of telephone	2,126/-
9.	Stationary	1,000/-
10.	Salary of Staffs	1,80,000/-
	<b>Total =</b>	<b>₹1,83,126/-</b>
	<b>Total (A + B) =</b>	<b>₹9,76,106</b>
	Less : Unutilized amount	(-) 23,786/-
	Less : bank interest	(-) 5,272/-
	<b>G. Total</b>	<b>₹9,47,048/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹9,47,048/- (Rupees nine lakh forty seven thousand and forty eight only) for running Swadhar shelter home and helpline for the period from 01.4.2014 to 31.3.2015 to Nanne Munne Yub Chatra Sansad, At/Po. Borida (A), Via. Kabisurya Nagar, District-Ganjam-761104 (Orissa) during the financial year 2013-14 for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up Swadhar Shelter Home and helpline.

Bank details of the organization:

State Bank of India, Barida-761104, Odisha, Account No.11681388813, IFSC Code:SBIN0006474.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.805 dated 23.7.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.29.

Yours faithfully,

  
(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

F.No.8-16(3)/2006-Swadhar  
Government of India  
Ministry of Women & Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
New Delhi, dated: 19.08.2015

To

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

Subject: - Reimbursement of the grant to the **Women Voluntary Organization, Keishamthong, Moirangninthou, Imphal West, Manipur(NGO)** for the period from 01.09.2014 to 31.03.2015 for running Swadhar Home & Women Helpline under Swadhar Scheme.

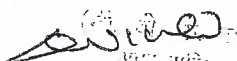
Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 25.03.2015, I am directed to convey the sanction of the President of India to the payment of ₹6,52,898/- (Rupees six lakh fifty two thousand eight hundred and ninety eight only) for the period from 01.09.2014 to 31.03.2015 for running Swadhar Home & Women Helpline under Swadhar Scheme to the Women Voluntary Organization, Keishamthong, Moirangninthou, Imphal West, Manipur during the financial year 2015-16 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as under:-

- (a) Location of the Project: Keishampat Moirang, Ningthou Leirak, Imphal West, Manipur.  
(b) Number of beneficiaries: 50 women & 34 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, No separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).

  
Principal Accounts Officer  
Ministry of Women and Child Development  
Shastri Bhavan, New Delhi



xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the shelter home and helpline is as under:

No.	Items	Amount reimbursement for shelter home and helpline for the period 01.09.2014 to 31.03.2015 (for 50 women & 34 children).
<b>A.</b>	<b>Shelther Home (Recurring Expenditure)</b>	
1.	Rent for building@ Rs.9,375/- (75% of 12,500/-)	65625
2.	Administrative Expenditure	175000
3.	Office contingencies	1750
4.	Medical Expenses	8750
5.	Food for Residents	175000
6.	Pocket Money	17500
7.	Annual exp. @ 4640/- per head for 29 children	92027
	<b>Total =</b>	<b>535652</b>
<b>B.</b>	<b>(Helpline)</b>	
8.	Annual lease charges of toll free phone	11663
9.	Stationary	583
10.	Salary of Staffs	105000
	<b>(B) Total =</b>	<b>117246</b>
<b>Grand Total 535652+117246 = 652898</b>		

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹6,52,898/- (Rupees six lakh fifty two thousand eight hundred and ninety eight only) for the period from 01.09.2014 to 31.03.2015 for running Swadhar Home & Women Helpline for the period to the Women Voluntary Organization, Keishamthong, Moirangninthou, Imphal West, Manipur for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up Swadhar Shelter Home and helpline.

**Bank details of the organization:**


Vijaya Bank, Saikul Branch, M.G. Avenue, Imphal, Manipur Account No.860201010002615, IFSC Code VIJB0008602.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1117 dated 17.08.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.53.

Yours faithfully,

  
(D.V.K.Rao)

Under Secretary to the Govt. of India  
Tel.No.23381390

(S. S. S. S. S.)

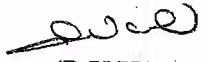
Under Secretary to the Govt. of India  
Tel.No.23381390

Copy forwarded to:-

1. Secretary, Department of Social Welfare, Government of Manipur.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Manipur, Imphal.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Imphal West.
6. The Superintendent of Police, Distt.- Imphal West.
7. The Secretary, the Women Voluntary Organization, Keishamthong, Moirangninthou, Imphal West, Manpur for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on 20/- rupees stamped paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number, IFSC Code, MICR Code should be mentioned.
  - c) PAN number of the organization.
  - d) E-mail address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter and telephone bills.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the Deptt. of Social Welfare, Manipur.
8. Sanction Folder/Cash and Budget.
  9. Director (NIC), MWCD, Shastri Bhawan, New Delhi for uploading on the website of Ministry.

  
(D.V.K.Rao)  
Under Secretary to the Govt. of India  
Tel.No.23381390

(10/11/2017)  
10/11/2017  
10/11/2017

No.8-26(12)/2006-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor, Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 28.08.2015

To

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

Subject: - Reimbursement of the grant to **Jai Gayatri Maa Bal Vidya Mandir Samiti, Rajendra Nagar, Orai, Jalaun, UP(NGO)** for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for running of women helpline under Swadhar Scheme.

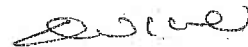
Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 11/11/2013, I am directed to convey the sanction of the President of India to the payment of ₹3,72,077/- (**Rupees three lakh seventy two thousand and seventy seven only**) as reimbursement grant for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for women helpline to Gayatri Maa Bal Vidya Mandir Samiti,, Rajendra Nagar, Orai, Jalaun, UP during the financial year 2015-16 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

(a) Location of the Project: **Jai Gayatri Maa Bal Vidya Mandir Samiti, Shorty Stay Home, Jhansi, UP.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the women helpline (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).





- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the women helpline is as under:

	Helpline	Amount reimbursed for helpline for the period 1.4.2013 to 31.3.2014.	Amount reimbursed for helpline for the period 1.4.2014 to 31.3.2015.
1.	Annual lease charges of telephone bills (restricted as per audited accounts)*	4,136/-*	5,941/-*
2.	Stationery	1,000/-	1,000/-
3.	Salary of the Staff	1,80,000/-	1,80,000/-
	Total	1,85,136/-	1,86,941/-

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹3,72,077/- (**Rupees three lakh seventy two thousand and seventy seven only**) as reimbursement grant for the period from 1.4.2013 to 31.3.2014 & 1.4.2014 to 31.3.2015 for women helpline to Jai Gayatri Maa Bal Vidya Mandir Samiti, Rajendra Nagar, Orai, Jalaun, UP for disbursement through a Demand Draft/ECS/RTGS in favour of organization for running up women helpline.

Bank details of the organization:

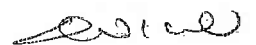
Allahabad U.P. Gramin Bank, Main Branch. Rath Raod, Orai, UP, Account No.10020100000168, IFSC Code ALLAOU1002.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy.No.1213 dated 25.08.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.61.

Yours faithfully,



(D.V.K. Rao)

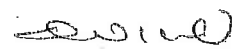
Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

1. Secretary, Department of Women & Child Development, Govt. of UP.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of UP, Lucknow.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt. Jalaun.
6. The Superintendent of Police, Distt.- Jalaun.
7. The Secretary, Jai Gayatri Maa Bal Vidya Mandir Samiti, Rajendra Nagar, Orai, Jalaun, UP for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on 20/- rupees stamped paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number, IFSC Code, MICR Code should be mentioned.
  - c) PAN number of the organization.
  - d) E-mail address of the Organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
  - ii. Quarterly Progress Report for each quarter.
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant.
  - iv. Valid Registration Certificate of the Society & Telephone bills.
  - v. Recommendation & Inspection Report of the Women & Child Department Deptt. Government of UP.
8. Sanction Folder/Cash and Budget.
  9. Technical Director (NIC) for uploading the sanction order on the Web Site



(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

No.8-20(14)/2007-Swadhar  
Government of India  
Ministry of Women and Child Development

3<sup>rd</sup> Floor Jeevan Vihar Building,  
Parliament Street, New Delhi  
Dated: 03.09.2015

To

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

Subject: - Reimbursement of grant to **SUPPORT, At/Po. Purunagarh, District- Deogarh, Orissa(NGO)** for the period from 1.4.2014 to 31.3.2015 for running Swadhar Shelter home under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 20.12.2013. I am directed to convey the sanction of the President of India to the payment of ₹ 8,68,582/- (Rupees eight lakh sixty eight thousand five hundred and eighty two only) for the period from 1.4.2014 to 31.3.2015 for running Swadhar shelter home to SUPPORT, At/Po. Purunagarh, District- Deogarh, Orissa during the financial year 2013-14 after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) under Swadhar Scheme. The details of the project are as under:

- (a) Location of the Project : **At. Purunagarh, Block- Tileibani, Deogarh, Orissa.**  
(b) Number of beneficiaries: **50 women & 24 children.**

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. As the organization has already expended this amount and submitted utilization certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GRF Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in-aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).



xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India

3. The break-up for the shelter home is as under:-

No.	Items (Swadhar Home) (Recurring Exp.)	Amount Release for the period 1.4.2014 to 31.3.2015 (for 50 women & 24 children)
1.	Rent of Building @ Rs.9,375/- pm (75% of 12,500/-pm)	1,12,500/-
2.	Admn. And Management	3,00,000/-
3.	Medical Expenses	3,000/-
4.	Office contingencies	15,000/-
5.	Pocket Money	3,00,000/-
6.	Food for Residents	30,000/-
7.	Annual exp.@Rs.4640 per child.	1,11,360/-
	<b>Total =</b>	<b>8,71,860/-</b>
	Less bank interest	(-) 3278
	<b>Grand Total</b>	<b>8,68,582/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of ₹ 8,68,582/- (Rupees eight lakh sixty eight thousand five hundred and eighty two only) for the period from 1.4.2014 to 31.3.2015 for running Swadhar shelter home to SUPPORT, At/Po. Purunagarh, District-Deogarh, Orissa for disbursement through a Demand Draft/ECS/RTGS in favour of organization.

Bank details of the organization:

State Bank of India, At/Po- Beogarh Branch, District-Deogarh, Orissa, Account No.30291841027, IFSC Code No. SBIN0004854, MICR code 768002017.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar 61.03.31-Grant-in-aid, 2014-15 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA vide Dy. No. 1264 dated 1.9.2015.

7. Entries have been made in the Grant-in-aid Register at S.No.70.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Government of India  
Tele No.23381970

Copy forwarded to:-

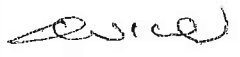
1. Secretary, Department of Women & Child Development, Govt. of Orissa.
  2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
  3. The Accountant General, Government of Orissa, Bhubaneshwar.
  4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
  5. The District Collector, Distt.- Deogarh.
  6. The Superintendent of Police, Distt.- Deogarh.
  7. The Secretary, SUPPORT, At/Po. Purunagarh, District- Deogarh, Orissa for execution of the programme.
- It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.

- a) An Agreement Bond on the stamped paper as per the enclosed proforma.
- b) PAN number of organization.
- c) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the prestamped receipt.
- d) E-mail address of organization.

It is requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the organization.
- ii. Quarterly Progress Report for each quarter.
- iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant.
- iv. Valid Registration Certificate of the Society.
- v. Recommendation & Inspection Report of the Women & Child Department Deptt. Government of Orissa.

8. Sanction Folder/Cash and Budget.
9. Technical Director (NIC) for uploading the sanction order on the Web Site.

  
(D.V.K. Rao)  
Under Secretary to the Government of India  
Tele No.23381970

No.8-1(11)/2005-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi

Dated: 19.08.2015.

To

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

**Subject: - Reimbursement of Grant to Chaitanya Mahila Mandali (NGO), H.No.10-3-202/1, Mamillagudem, Khammam-507001, Telangana for the period 1.04.2014 to 31.03.2015 for running Swadhar Home and Women Helpline under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 11.11.2013, I am directed to convey the sanction of the President of India to the payment of **Rs.10,13,428/- (Rupees Ten lakh thirteen thousand four hundred and twenty eight only)** to **Chaitanya Mahila Mandali**, H.No.10-3-202/1, Mamillagudem, Khammam-507001, Andhra Pradesh for the period **1.04.2014 to 31.03.2015** for running Swadhar Home and Women Helpline during the financial year 2015-2016 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- (a) Location of the Project :- At H.No.10-2-36, Mamillagudem, Khammam Dist., A.P.  
(b) Number of beneficiaries: 50 women and 21 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already incurred the sanctioned amount and submitted U.C., Audited Accounts etc. for the same, this amount is being reimbursed to the organization. Therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1);

श्री. डी. वी. राव/D.V.K. RAO  
उप सचिव/Under Secretary  
शस्त्री भवन/Ministry of Women & Child Dev.  
नई दिल्ली/New Delhi



- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).
- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India
3. The break-up for Swadhar home & Women Helpline is as under:

Items Recurring Expenditure	Amount reimbursed for 1.04.2014 to 31.03.2015
<b>Home</b>	50 women and 21 children
Rent for building @ Rs.9,375/- (75% of Rs.12,500/-)	1,12,500/-
Admn. & Management Exp.	3,00,000/-
Office contingency @ Rs.5/- p.m.	3,000/-
Medical Exp. @ Rs.25/- p.m.	15,000/-
Food for resident @ Rs.500/- p.m.	3,00,000/-
Pocket Money @ Rs.50/- p.m.	30,000/-
For children @ Rs.4640/- p.m.	55,692/-
<b>Helpline</b>	
Annual lease charges and bill of the toll free phones	17,823/-
Stationery	1,000/-
Salary of the staff	1,80,000/-
<b>Less bank interest</b>	<b>(-) 1,587/-</b>
<b>Total</b>	<b>10,13,428/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.10,13,428/- (Rupees Ten lakh thirteen thousand four hundred and twenty eight only)** to **Chaitanya Mahila Mandali**, H.No.10-3-202/1, Mamillagudem, Khammam-507001, Telangana for the period **1.04.2013 to 31.03.2014** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details:-

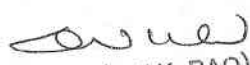
- (a) Bank's Name & Address – **State Bank of India**, Wyra Road, Khammam, A.P.  
 (b) Account No. **10442526843**  
 (c) IFSC Code No. – **SBIN0005817 and MICR Code No.507002002.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2014-15 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/ 2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy.No.1125 dated **17.08.2015**.

7. Entries have been made in the Grant-in-aid Register at S.No.51.

Yours faithfully,

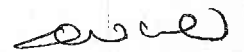
  
 (डी. वी. के. राव / D.V.K. RAO)  
 Under Secretary to the Govt. of India  
 Ministry of Women & Child Dev.  
 भारत सरकार / Govt. of India  
 नई दिल्ली / New Delhi

Copy forwarded to:-

1. Secretary, Women and Child Development, Government of Telangana, Hyderabad.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Telangana, Hyderabad.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Khammam, Telangana.
6. The Superintendent of Police, Distt.- Khammam, Telangana.
7. The Secretary, **Chaitanya Mahila Mandali**, H.No.10-3-202/1, Mamillagudem, Khammam-507001, Telangana for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a. An Agreement Bond on Rs.20/- stamped paper as per the enclosed proforma.
  - b. Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.
  - c. PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of A.P
  - vii. Copy of telephone bills.
8. Director(NIC) – For uploading the Sanction Order in the site of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Govt. of India

Tele No. 23381970  
(डी. वी. के. राव/D.V.K. RAO)  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

No.8-72/2002-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 21.08.2015

To

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

**Subject:- Reimbursement of Grant to Guild of Service(NGO), C-25, Qutub Institutional Area, New Delhi-110016 for the period 1.04.2014 to 31.03.2015 for running Swadhar Home under Swadhar Scheme.**

Sir/Madam,

In supersession of this Ministry's Sanction order of even number dated 1.08.2013, I am directed to convey the sanction of the President of India to the payment of **Rs.9,70,960/- (Rupees Nine lakh seventy thousand nine hundred and sixty only)** to **Guild of Service, C-25, Qutub Institutional Area, New Delhi-110016** for the period **1.04.2014 to 31.3.2015** for running shelter Home under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii) during financial year 2015-2016. The details of the project are as follows:

- (a) Location of the Project: At Raahat Ghar, Malbagh Chowk, Zokra, Srinagar, J&K.  
(b) Number of beneficiaries: 50 women & 44 children.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/ Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already incurred the said amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued for this amount.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1);

(डी. वी. के. राव) D.V.K. RAO

Under Secretary  
Ministry of Women & Child Dev.  
Govt. of India  
New Delhi



- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).
- xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India.
3. The break-up for the period **1.04.2014 to 31.03.2015** for shelter home is as under:

Items	Amount reimbursed for 1.04.2014 to 31.03.2015
<b>Recurring Expenditure</b>	@ 50 women and 44 children
Rent of building @ Rs.9,900/- p.m. (75% of Rs.13,200/-)	1,18,800/-
Admn. & Management Expenditure	3,00,000/-
Office contingency	3,000/-
Medical Exp.	15,000/-
Food for resident	3,00,000/-
Pocket Money	30,000/-
For Children @ Rs.4,640/-	2,04,160/-
<b>Total</b>	<b>9,70,960/-</b>

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.9,70,960/- (Rupees Nine lakh seventy thousand nine hundred and sixty only)** to **Guild of Service**, C-25, Qutub Institutional Area, New Delhi-110016 for the period **1.04.2014 to 31.3.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details:-

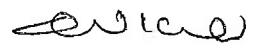
- (a) Bank's Name & Address – **State Bank of India**, IIT New Delhi-110016.  
(b) Account No.**10773572101**  
(c) IFSC Code No. – **SBIN0001077**.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42 (3) PF,II/2001 dated 12.12.2001. This issue with the approval of JS & FA (WCD) vide Dy.No.1161 dated **20.08.2015**.

7. Entries have been made in the Grant-in-aid Register at S.No **54**.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Govt. of India  
Tele No.23381970

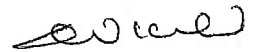
(डी. वी. के. राव/D.V.K. RAO)  
अधर सचिव/Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

Copy forwarded to:-

1. The Secretary, Social Welfare Department, Govt. of J&K, Srinagar.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of J&K, Srinagar.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Srinagar, J&K.
6. The Superintendent of Police, Distt.- Srinagar, J&K.
7. The Secretary, **Guild of Service**, C-25, Qutub Institutional Area, New Delhi-110016 for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) The Name and Address of the Bank of the organization, Bank Code No. & Bank Account Number of the organization should be mentioned at the bottom of the prestamped receipt.
  - c) PAN of the organization

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of J&K.
8. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Govt. of India  
Tele No.23381970

(डी. वी. के. राव/D.V.K. RAO)  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास मंत्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/NEW DELHI

No.8-12(3)/2007-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi

Dated: 19.08.2015.

To

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

Subject:- Reimbursement of grant to **Dhwani Institute for Rural Development (NGO)**, 3<sup>rd</sup> Cross, Near Seehineeru Kola, Behind Holalu Circle, Mandya-571401, Karnataka for the period **1.04.2013 to 31-03-2015** for running Swadhar Home under Swadhar Scheme.

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 15.04.2013, I am directed to convey the sanction of the President of India to the payment of **Rs.13,28,103/- (Rupees Thirteen lakh twenty eight thousand one hundred and three only)** as reimbursement to **Dhwani Institute for Rural Development**, 3<sup>rd</sup> Cross, Near Seehineeru Kola, Behind Holalu Circle, Mandya-571401, Karnataka for the period **1.04.2013 to 31-03-2015** during the financial year 2015-2016 for running Swadhar Home under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as follows:

- (a) Location of the Project :- At Devarasegowdanadoddi, Ramnagar Dist., Karnataka.
- (b) Number of beneficiaries: 30 women & 12 children for 2013-14 & 36 women & 8 children for 2014-15.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR 209(6)(iv)(a).

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



xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the Govt. of India.

3. The break-up for the period **1.04.2013 to 31-03-2015** for Swadhar home is as under:

Items	Amount reimbursed for 1.04.2013 to 31-03-2014	Amount reimbursed for 1.04.2014 to 31-03-2015
<b>Recurring Exp.</b>	@ 30 women & 12 children	@ 36 women & 8 children
Rent of Building @ 9,375/- (75% of 12,500/-)	90,000/-	90,000/-
Administration & Management Expdr.	3,00,000/-	3,00,000/-
Office contingency	1,800/-	2,160/-
Medical Exp.	9,000/-	10,800/-
Food for resident	1,80,000/-	2,16,000/-
Pocket Money	18,000/-	21,600/-
Expdr. for 8 children @ Rs.4,640/- p.a.	55,680/-	37,120/-
<b>Less Bank interest</b>	<b>(-) 3,839/-</b>	<b>218/-</b>
<b>Total</b>	<b>6,50,641/-</b>	<b>6,77,462/-</b>
<b>Grand total:</b>	<b>Rs. 6,50,641/-+Rs. 6,77,462/-= 13,28,103/-</b>	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.13,28,103/- (Rupees Thirteen lakh twenty eight thousand one hundred and three only)** as reimbursement to **Dhwani Institute for Rural Development, 3<sup>rd</sup> Cross, Near Seehineeru Kola, Behind Holalu Circle, Mandya-571401, Karnataka** for the period **1.04.2012 to 31-03-2013** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details :-

- (a) **Bank's Name & Address – Punjab National Bank, No.138, BKS Building, M.C. Road, Mandya, Karnataka**
- (b) **Account No.2527000102084418**
- (c) **IFSC Code No. – PUNBO252700.**

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2014-15 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No.42(3)PF.II/2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy.No.1120 dated **17.08.2015**.

7. Entries have been made in the Grant-in-aid Register at S.No.52.

Yours faithfully,

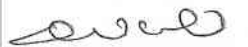
  
 (डी. वी. के. राव/D.V.K. RAO)  
 अवर सचिव (D.V.K. Rao)  
 Under Secretary to the Govt. of India  
 Ministry of Women & Child Dev.  
 भारत सरकार / Govt. of India  
 नई दिल्ली / New Delhi

Copy forwarded to:-

1. The Secretary, Women & Child Development Department, Bangalore, Karnataka.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Karnataka, Bangalore.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Ramnagar, Karnataka.
6. The Superintendent of Police, Distt.- Ramnagar, Karnataka.
7. The Secretary, **Dhwani Institute for Rural Development**, 3<sup>rd</sup> Cross, Near Seehineeru Kola, Behind Holalu Circle, Mandya-571401, Karnataka for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on the stamped paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.
  - c) PAN of the organization.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- i. Annual Audited Account (consolidated) of the org.
  - ii. Quarterly Progress Report for each quarter
  - iii. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - iv. Valid Registration Certificate of the Society.
  - v. Valid Rent Agreement & Rent Assessment Certificate
  - vi. Recommendation & Inspection Report of the WCD Deptt., Government of Karnataka.
8. Director(NIC) – For uploading the Sanction Order in the site of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.



(D.V.K. Rao)

Under Secretary to the Govt. of India  
Tele No.23381970

(डी. वी. के. राव/D.V.K. RAO)  
अवर सचिव/Under Secretary  
महिला एवं बाल विकास मन्त्रालय  
Ministry of Women & Child Dev.  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

No.14-26/2005-Swadhar  
Government of India  
Ministry of Women and Child Development

Shastri Bhawan, New Delhi  
Dated: 12.11.2015.

To

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

**Subject: Reimbursement of grant to Madhya Pradesh Bal Kalyan Parishad (NGO), Lalbagh, Jaiswal Bhawan, Chindwara, Madhya Pradesh for the period 1.04.2013 to 31.03.2015 for running Women Helpline under Swadhar Scheme.**

Sir/Madam,

In continuation of this Ministry's Sanction order of even number dated 26.05.2014, I am directed to convey the sanction of the President of India to the payment of **Rs.3,00,215/- (Rupees Three lakh two hundred and fifteen only)** to **Madhya Pradesh Bal Kalyan Parishad, Lalbagh, Jaiswal Bhawan, Chindwara, Madhya Pradesh** for the period **01.04.2013 to 31.03.2015** for running women Helpline during the financial year 2015-2016 under Swadhar Scheme after adjusting the unspent balances, if any of the previous released grant as per GFR 209 (6) (iii). The details of the project are as under :-

(a) Location of the Project:- At Lalbagh, Jaiswal Bhawan, Chindwara, Madhya Pradesh.

2. The grant is subject to the following conditions:

- i. Before the amount is paid by an Account Payee Cheque, a certificate is to be furnished by the NGO stating that no funds have been received from any other source for the purpose for which this amount has been sanctioned.
- ii. They should also certify that the funds so sanctioned shall be utilized for the purpose for which it has been given.
- iii. A separate account in respect of the sanctioned amount shall be maintained.
- iv. The staff employed for running the shelter home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organization should be in conformity with the norms stipulated.
- v. Efforts should be made by the NGO to restore the women back to their places of origin.
- vi. In case the actual expenditure on this project is less than the estimated cost, the difference between the estimated cost and the actual expenditure will be refunded by the organization to the Department.
- vii. **As the organization has already expended this amount and submitted utilization Certificate and Audited Accounts etc., this amount is being reimbursed to the organization therefore, no separate utilization certificate will be issued.**
- viii. The organization will spread awareness with respect to HIV/AIDS.
- ix. The accounts of all grantee Institutions or Organization shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor-General of India under provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Officer of the Ministry or Department, whenever the Institution or Organization is called upon to do so, as per GFR Rule 211(1)
- x. All grantee Institutions or Organizations which receive more than fifty percent of their recurring expenditure in the form of grants-in aid, should ordinarily formulate terms and conditions of service of their employees which are, by and large, not higher than those applicable to similar categories of employees in Central Government, as per GFR Rule 209(6)(iv)(a).

(Rajesh Kumar)  
Secretary,  
Ministry of Women & Child Dev.  
Shastri Bhawan, New Delhi



xi. When the Govt. of India/State Govt. have reasons to believe that the grant is not being utilized, for the purpose for which it is sanctioned, the amount paid to the grantee are liable to be refunded to the govt. of India with interest @ 10% per annum in accordance to Rule 209 (6) (ix) GFR 2005.

3. The break-up of the grants for the period **01.04.2013 to 31.03.2015** for women Helpline is as under:

Sl. No.	Item	Amount reimbursed for 1.4.2013 to 31.3.2014	Amount reimbursed for 1.4.2014 to 31.3.2015
1.	Reimbursement of toll free telephone bills	11,946/-	7,447/-
2.	Stationary	993/-	100/-
3.	Salary of the Staff	1,38,328/-	1,44,355/-
4.	Less: Bank Interest	( - ) 1,925/-	( - ) 1,029/-
	<b>Total</b>	<b>1,49,342/-</b>	<b>1,50,873/-</b>
	<b>Grand total</b>	<b>Rs. 1,49,342/- + Rs. 1,50,873/- = 3,00,215/-</b>	

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw a sum of **Rs.3,00,215/- (Rupees Three lakh two hundred and fifteen only)** to **Madhya Pradesh Bal Kalyan Parishad**, Lalbagh, Jaiswal Bhawan, Chindwara, Madhya Pradesh for the period **01.04.2013 to 31.03.2015** for disbursement through a Demand Draft/ECS/RTGS in favour of organization duly incorporating the following Bank details :-

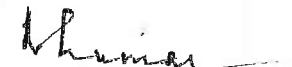
- (a) Bank's Name & Address – **State Bank of India**, H.E. Township, Piplani, M.P.
- (b) Account No. **10302245526**
- (c) IFSC Code No. **SBIN 0000519** and MICR Code No. **462002011**.

5. The expenditure is debitable to Demand No.108, Department of Women and Child Development, Major Head "2235" Social Security and Welfare, 02-Social Welfare, 103-Women Welfare, 61-Swadhar Greh, 61.03.31-Grant-in-aid, 2015-16 (Plan).

6. The Scheme of Swadhar has the approval of the Ministry of Finance vide their U.O.No. 42(3)PF.II/ 2001 dated 12.12.2001. This issue with the approval of JS & FA(WCD) vide Dy. No.1383 dated **16.09.2015**.

7. Entries have been made in the Grant-in-aid Register at **S.No.86**.

Yours faithfully,



**(RAJESH KUMAR)**

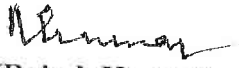
Under Secretary to the Govt. Secretary  
Ministry of Women & Child Dev.  
Govt. of India, Delhi

Copy forwarded to:-

1. The Secretary, Women & Child Development Department, Government of Madhya Pradesh, Vallabh Bhawan, Bhopal.
2. The Audit Officer, Office of Director General of Audit, Central Revenues, Indraprastha Estate, New Delhi-110002
3. The Accountant General, Government of Madhya Pradesh, Bhopal.
4. The Principal Pay and Account Officer, Ministry of Women and Child Development, Shastri Bhawan, New Delhi
5. The District Collector, Distt.- Chindwara, M.P.
6. The Superintendent of Police, Distt.- Chindwara, M.P.
7. The Secretary, Madhya Pradesh Bal Kalyan Parishad, Lalbagh, Jaiswal Bhawan, Chindwara, Madhya Pradesh for execution of the programme. It is requested that the following documents may please be furnished to this Ministry before the amount is remitted through a Demand Draft/ECS/RTGS in favour of organization.
  - a) An Agreement Bond on Rs.20/- stamp paper as per the enclosed proforma.
  - b) Authorization letter duly signed by the Bank Manager with Rubber Stamp. The Name and Address of the Bank with PIN Code, Bank Code No. & Bank Account Number of the organization, IFSC Code, MICR Code and E-mail address should be mentioned at the proforma.

It is also requested that the following documents may please be furnished to this Ministry before release of the next installment.

- xii. Annual Audited Account (consolidated) of the org.
  - xiii. Quarterly Progress Report for each quarter
  - xiv. UC & Statement Accounts Statement for last released amount duly certified by the Chartered Accountant
  - xv. Valid Registration Certificate of the Society.
  - xvi. Bond, Bank Authorization Letter (duly filed in advance)
  - xvii. Recommendation & Inspection Report of the WCD Deptt., Government of M.P.
  - xviii. Telephone Bills.
8. Director(NIC) – For uploading the Sanction Order in the website of Ministry of WCD.
  9. Sanction Folder/Cash and Budget.

  
(Rajesh Kumar)  
Under Secretary to the Govt. of India  
Ministry of Women & Child Development,  
Govt. of India, New Delhi