

No. 14-01/2013-CW-II
Government of India
Ministry of Women and Child Development

Shastri Bhawan, New Delhi – 1
Dated 14th May, 2013

To

**The Pay & Accounts Officer,
Ministry of Women and Child Development,
Shastri Bhawan, New Delhi - 110001.**

Subject: Grant-in-aid to the Childline India Foundation, Mumbai for disbursement to its new partner organizations approved in the meeting of Project Sanctioning Committee (PSC) held on 15.02.2013 under the scheme 'Integrated Child Protection Scheme' (First Installment for 2013-14).

Sir,

I am directed to convey the sanction of the President to the payment of *recurring and non recurring grant-in-aid* of **Rs.47,68,650/- (Rupees Forty Seven Lakh Sixty Eight Thousand Six Hundred and Fifty Only)** as first installment for the period of **16.05.2013 to 30.09.2013** to **Childline India Foundation, Mumbai, Maharashtra** for disbursement to its new partner organizations approved in the meeting of PSC held on 15.02.2013 for running **Childline projects** under the Centrally Sponsored Scheme, namely, '**Integrated Child Protection Scheme**' as per details annexed.

2. The grant in aid sanctioned herein is subject to the under mentioned further conditions that:

- i. It will be the responsibility of the organization to furnish the audited accounts and utilization certificate of the grants released.
- ii. The organisation will not disburse the grant-in-aid to any new partner organisation/project without the approval of the Ministry.
- iii. The release of grant-in-aid for Childline activity is subject to the organization signing the Memorandum of Understanding with Childline India Foundation.
- iv. The organization will confirm in writing that the conditions contained in this letter are acceptable to it.
- v. The organization will also execute a bond in favour of the President of India to the effect that it will abide by the same, it will refund to the Government the total grant-in-aid sanctioned to it for the purpose with interest thereon @ 10% from the date of release of demand draft/cheque.
- vi. The organization agrees to follow reservation policy for filling up of posts/services under their control on the lines indicated by the Government of India.
- vii. The organization will maintain separate accounts in respect of this grant. The accounts will remain open for inspection by the representatives of the officers from the office of the Comptroller and Auditor General of India/Government of India/concerned State Government at any time under the provisions of CAG (DPC) Act, 1971 and internal audit by the Principal Account Office of the Ministry, whenever the organization is called upon to do so. The organization will have accounts of the grant-in-aid audited either by the Government Auditor or Chartered Accountant and supply a copy of the following audited accounts together with a Utilization Certificate to the Ministry of Women and Child Development:

[Signature]

Under Secretary

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- [a] The utilization certificate along with the organization-wise break up.
 - [b] The audited accounts for the organization as a whole for the current financial year.
- viii. The organization shall submit performance cum achievement report on the project for which getting financial assistance in such intervals as may be specified by the Ministry.
 - ix. That the facilities to be extended with the help of grant-in-aid will be available for the welfare of children in need of care and protection irrespective of their caste, creed, religion and colour etc.
 - x. The organization will not obtain grant for the same purpose from any other source including the Government sources.
 - xi. The organization will not divert grant-in-aid and entrust the execution of the project for which grant-in-aid is sanctioned to another organization or institution.
 - xii. That if the Government is not satisfied with the progress of the project or considers that the sanction is being violated, it reserves the right to terminate the grant-in-aid.
 - xiii. Any unspent balance out of this grant will be refunded by the organization immediately after the close of the current financial year unless adjusted by the Government from the subsequent grant due.
 - xiv. No assets granted wholly or mainly from out of this grant-in-aid will be disposed off or encumbered and or otherwise utilized for the purpose other than for which sanctioned.
 - xv. The organization will maintain a register in the GFR 19 of permanent and semi-permanent assets acquired wholly or mainly out of this grant-in-aid. The register will remain open for inspection to the officials from the comptroller & Auditor General of India/Government of India/concerned State Government. The register should be maintained separately in respect of this grant and copy of thereof furnished to this Ministry along with the audited accounts.
 - xvi. The release of the last installment of the annual grant will be conditional upon the grantee institution providing reasonable evidence of proper utilization of installment released earlier during the year.
 - xvii That no further grant will be released till the utilization certificate and the audited statements of accounts towards grant already released are furnished to this Ministry.

3. **Time Limit:** The utilization certificate for recurring grant along with the Audited Statement of Accounts will be submitted by the grantee institution to the Ministry immediately after the close of the financial year.

4. **Refund of Unspent Balance:** Unspent balance, if any, will be surrendered to the Ministry of Women & Child Development/adjusted in the subsequent grant under ICPS.

5. Certified that this sanction has been noted at **Serial No. 2** in the Register of Grants.

[Handwritten Signature]
Under Secretary
Ministry of Women & Child Development
Government of India

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6. The drawing & Disbursing Officer of this Ministry is authorized to electronically transfer an amount of **Rs.47,68,650/- (Rupees Forty Seven Lakh Sixty Eight Thousand Six Hundred and Fifty Only)** and payment will be released by PAO directly to the grantee institution to its **Bank Account No. 10271086064 in State Bank of India, D. N. Road Branch, Killick House, Charanjit Rai Marg, Fort, Mumbai bearing Branch Code 8599.**

7. The expenditure involved is debitable to the Major Head 2235. Social Security & Welfare; Sub-Major Head 02. Social Welfare; Minor Head 102. GIA Integrated Child Protection Scheme; 02.102.35.00.31 Grant-in-Aid under Demand No. 104 of Ministry of Women and Child Development for the year 2013-14 (Plan).

8. This issue with the concurrence of Finance Wing vide their **Diary No. 234/JS&FA (WCD)** dated **07.05.2013**. The pattern of assistance of rule governing grant-in-aid has received the approval of the Ministry of Finance.

Yours faithfully



(Fazal Mahmood)

Under Secretary to the Government of India

Copy for necessary action and information to:

**The Executive Director,
Childline India Foundation,
2nd Floor, Nana Chowk Municipal School,
Frere Bridge, Low Level, Nana Chowk,
Near Grant Road Railway Station,
Mumbai – 400007**

He/She is requested to supply the under mentioned documents at the earliest. The amount will be remitted to the organization's bank account directly after the receipt of following documents: -

- (i) **An agreement bond** for the total sanctioned amount of **Rs.47,68,650/- (Rupees Forty Seven Lakh Sixty Eight Thousand Six Hundred and Fifty Only)** in **non-judicial stamp paper of Rs. 100/-**.
 - (ii) A **revenue stamped advance receipt** for **Rs. 47,68,650/- (Rupees Forty Seven Lakh Sixty Eight Thousand Six Hundred and Fifty Only)** in the prescribed form.
 - (iii) A letter confirming that the terms & conditions contained in para 3 of the sanction letter are acceptable to the organization.
2. The Secretary/Director, Government of Maharashtra, Department of Social Welfare Secretariat, Mumbai, Maharashtra. It is requested that performance of the Project may kindly be monitored through periodical reviews at the Secretariat level and inspection carried out by the concerned District Magistrate/Collector/ Deputy Commissioner and the report relating thereto may be sent to this Ministry.
 3. The District Collector/Magistrate/Deputy Commissioner of Mumbai, Maharashtra.
 4. District Social Welfare Officer of Mumbai, Maharashtra.
 5. The Director of Audit, Central revenues, I.P, Estate, New Delhi.
 6. DO (IFD)/US (CW-II)/SO (B)/ SO (C)/ Sanction Folder.



(Fazal Mahmood)

Under Secretary to the Government of India

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Ministry of Women

Grant-in-aid to the partner organizations approved in the meeting of PSC held on 15.02.2013

Period: 16.05.2013– 30.09.2013

Amount in Rupees

Sl. No.	Name of the Organisation & City	Role of the Organisation	Non Recurring	Recurring Grant for 4.5 months (16 th May, 2013 to 30 th September, 2013)	Total grant as first instalment for the year 2013-14
1.	Lala Fateh Chand Brij Lal Educational Society, Firozpur, Punjab#	Collaborative	65,000/-	2,37,825/-	3,02,825/-
2.	Deep Jan Kalyan Samiti, Bareilly, Uttar Pradesh	Collaborative	65,000/	3,39,750/-	4,04,750/-
3.	Deepalaya, Mewat, Haryana	Collaborative	65,000/	3,39,750/-	4,04,750/-
4.	Nav Srishti, Faridabad, Haryana	Collaborative	65,000/	3,39,750/-	4,04,750/-
5.	Association for Social & Rural Advancement (ASRA), Rupnagar (Ropar), Punjab#	Collaborative	65,000/	2,37,825/-	3,02,825/-
6.	Nagaland Voluntary Health Association, Kohima, Nagaland	Collaborative	65,000/	3,39,750/-	4,04,750/-
7.	Shamayita Math, Bankura, West Bengal	Collaborative	65,000/	3,39,750/-	4,04,750/-
8.	National Domestic Workers Welfare Trust, Ranchi, Jharkhanad	Collaborative	65,000/	3,39,750/-	4,04,750/-
9.	Ambelal Heinrich Memorial trust (AHM Trust), Theni, Tamilnadu	Collaborative	65,000/	3,39,750/-	4,04,750/-
10.	MP Bharat Gyan Vigyan Samiti, Katni, Madhya Pradesh	Collaborative	65,000/	3,39,750/-	4,04,750/-
11.	Mahatama Gandhi Seva Ashram, Sheoupur, Madhya Pradesh	Collaborative	65,000/-	3,39,750/-	4,04,750/-
12.	Sahyog-Support In Development, Sheoupur, Madhya Pradesh	Sub-Centre	7,500/-	1,08,000/-	1,15,500/-
13.	Mahila Vikas Mandal, Chandrapur, Maharashtra	Collaborative	65,000/-	3,39,750/-	4,04,750/-
	Total		7,87,500/-	39,81,150/-	47,68,650/-

PSC approved grant @ 70%;



(Fazal Mahmood)

Under Secretary to the Government of India

Fazal Mahmood

Under Secretary

Ministry of Women & Child Development

Government of India

New Delhi