

Office of the Divisional Commissioner  
(Revenue Department)  
Govt. of NCT of Delhi  
Coordination Branch  
5 - Sham Nath Marg, Delhi - 54

I. T. BRANCH  
Revenue Department  
Diary No. 2  
Date 6/4/18

File No. F.2(344)/M.D/SSS/Prog/Release/Installment/15-16/I 11060-89 Date 30-03-18

To

The Drawing & Disbursing Officer (HQ)  
Revenue Department, Govt. of NCT of Delhi,  
5, Sham Nath Marg, Delhi - 110054

Sanction Order

**Sub: Release of Grant-in-Aid of Rs. 3,94,00,000/- (Rupees Three Crore Ninety Four Lacs Only) as full & final installment for GRC Project as recommended by Mission Swaraj (Samajik Suvidha Sangam Mission Convergence) for GRCs./HRCs/MNGOs/ under the plan scheme "Bhagidari" -New initiatives in Social Development.**

- (I) Sanction of the Finance Department, Govt. of Delhi/ Competent Authority is hereby conveyed for release of Rs. Rs. 3,94,00,000/- (Rupees Three Crore Ninety Four Lacs Only) as full & final installment of GIA (GIA-General and GIA- Salaries) for GRC Projects in current financial year 2017-18 for project partners NGOs for running GRCs/HRCs/MNGO-Homeless projects as given in Annexure-I.
- (II) The objects Head wise amount of GIA -General and GIA- Salaries to be released is as under:-

Object Head	GRC Project
Grant in Aid General	79,00,000/-
Grant in Aid Salaries	3,15,00,000/-
Total	3,94,00,000/-

- (III) The GIA is subject to the following conditions:-

1. Due prudence and frugality shall be exercised by the grantee institution while incurring expenditure out of GIA and on wasteful expenditure, whatsoever, shall incurred in a any manner.
2. Expenditure out of GIA shall be incurred only on the purchase of goods/services, purchase /acquisition of which in necessary and in public interest. Further, expenditure shall be incurred only on thoser projects execution of which is necessary and in public interest.

VP/Secy

6/4/2018

SA-I

21



3. Expenditure will be incurred only for the purpose for which GIA has been sanctioned and for the targets, which have been assigned to the grantee institution by the Administrative Department.
4. The Administrative Department shall carry out periodical appraisal of the performance of the grantee institution for ascertaining as to whether the targets/goals assigned to the grantee institution are being achieved or not and as to whether the GIA should be continued or not.
5. The Administrative Department may ensure that a utilization certificate duly signed by the executive head is submitted by the grantee institution within the prescribed time.
6. The procedure as prescribe in GFR2005 and the OM/Circulars issued by FD/CVC is duly followed while procuring goods/services and the norms /procedure as laid down in CPWD Manual/FGR, 2005 are /is observed while executing projects /works contracts.
7. The Administrative Department will lay down adequate control mechanism/checks for prevention and detection of errors and financial irregularities in the working/functioning of sub-ordinate/grantee institutions for avoiding wasteful expenditure and loss of money.
8. The Administrative department will ensure that the mechanism/checks contemplated in para (7) are effectively applied for ensuring that the funds are utilized for the prescribed purpose only.
9. A grante institution where Accounts functionary has ben posted by Finance Department o deputation basis shall be consulted in the matter of purchase of goods/service and execution of projects/schemes.
10. Further, administrative Department will ensure the observance of procedure and fulfillment of conditions as laid down in Government Order No. F. 12/3/2010AC/dsfa/daIII/914-921 dated 18.07.2011 issued by Finance Department.
11. The Administrative Department will also formulate the : Pattern of Assistance with the concurrence of the FD, prescribing threin purpose for which grant may be used, the procedure and manner in which GIA may be utilized and condition /stipulations which may be fulfilled.
12. In case the 'Pattern of Assistance' has already been formulated then it may be revised/ updated in the light of instructions contained in Government Order dated 18.07.2011 and O.M dated 06.09.2011. The Administrative Department shall lay down the following conditions in the 'Pattern of Assistance' in respect of the grantee institutions:-
  - a. "The directives/orders issued by the government from time to time regulating expenditure out of grant in Aid shall be binding on the grantee institution and contravention thereof shall render the GIA liable to be withheld.
  - b. The grantee institution shall not do any act or undertake any activity which entails additional financial liabilities for the Government without the approval of administrative department and Finance. /Planning department like creation of posts, grant of pay scales higher

D7




than those of corresponding posts in the government of the NCT of Delhi, undertaking of infrastructural projects estimated cost of which is above Rs. 2.00 Crore (Rs. Two Crore) provision / extension of pension to employees.

13. The NGO shall maintain separate books of accounts & a separate register for funds received for GRC/HRC Project.
14. Separate accounts shall be maintained showing receipts from the project and expenditure under various sub-heads. All expenditure should be made in accordance with the provisions of the GFRs and guidelines issued from time to time.
15. Mission Swaraj/Samajik Suvida Sangam (SSS) shall have the right to call for the records relating to accounts, for preparing its comments/advice /reports, anytime during the duration of the project.
16. Funds shall be used in accordance with the approved budget annexed to the agreement and no variation will be permitted without prior sanction of SSS/Revenue Department.
17. The NGO shall submit a monthly progress report about the activities and fund utilization in the prescribed format to the MNGO/PMU.
18. SSS can terminate the project assigned to the NGO, if it is satisfied that the funds are not being used for the purpose agreed to or there is delay in submission etc. The NGO shall be required to refund the released amount under such eventually, if the case so arises. In case of recovery on any ground whatsoever a penal interest @ 18% on the principal amount shall be recovered from the grantee in addition to the principal amount.
19. Assets acquired wholly or substantially out of funds should not be disposed off encumbered or utilized for purpose other than those for which the funds have been released.
20. The accounts of the project shall be open for test check and regular audit by the Auditor of the Government /SSS and monitor team of MNGO. The GRC will be held responsible for any duplication in the delivery of services out of funds released with any other scheme which the GRC/Stand-alone extension Centre is running for the same set of beneficiaries.
21. Quality standards should be maintained for all the programmes/activities in accordance with observations made from time to time and due linkage/certification should be obtained from accredited organizations.
22. This sanction is subject to actual utilization for the said component of the programme and confirmation and in case there are savings on any head, the same should be reflected in the U.C, so that adjustments can be made in subsequent release. Under no circumstances, any admissible is as per budgetary norms, which is subject to deductions, if any, on the basis of actual, in next installment.
23. The amount is sanctioned subject to completion of mandated works assigned to the NGOs, and Performance Based Contract (PBC) compliance





- /monitoring as per PBC, failing which penalty will be imposed. For this, the reports of Nodal Officer SSS, or third party audit will be final.
24. The GIA is also subject to condition that GRC has not claimed any funds for this project for activities/training funded under some other project from other agencies.
  25. The above payment is subject to audit and recovery of over payment, if any.
  26. The funds should be utilized strictly as per budgetary allocation and expenditure should be incurred after observing social formalities as per GFR wherever applicable.
  27. The drawing and Disbursing Officer of the Department of Revenue Department is authorized for arranging payment of full & final installment of GIA for the financial year 2017-18, through the PAO directly to the NGOs through telegraphic transfer. The details are available as Annexure-II.
  28. The expenditure on this account shall be debited to the Major Head "2235", Social Security & welfare sub -major head "02", - Social Welfare Minor Head "200"- Other programme Sub -Head "89" Bhagidari - New Initiatives in Social Development" under the following detailed / object head (I) "89-00-31" - Grant - in - Aid General (ii) "89-00-36" - Grant - in - aid salaries for the Financial Year 2017-18 Demand No. 8 (Plan)
  29. This Mission Swaraj/ Samajik Suvidha Sangam shall submit audited report by Chartered Accountant. Utilization Certificate and status of signing of MoUs and complete all requirements before issue of next sanction.
  30. This sanction is further being issued with reference to the letter No. Department of Women & Child Development, GNCTD letter No. F.76/SS/84/DWCD/GRC/1180-84 dated 27.05.2016 regarding authorization to incur expenditure from Major Head 2235
  31. These issues with prior approval of Finance (Expenditure-V) Department vide their U.O.No. 179/DS6 dated 28.03.2018.
  32. It is certified that this sanction has been noted at serial no.01 of the register of grants for the year 2017-18.

  
(Dinesh Jha)  
SDM (Coordination)

No. F.2(344)/M.D/SSS/Prog/Release/Installment/15-16/I/1060-89 Dated: 30-03-18

Copy to :-

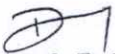
1. PA to Secretary (Revenue) - cum - Divisional Commissioner, Govt. of NCT of Delhi, 5, Sham Nath Marg, Delhi
2. All Deputy Commissioner, (North, West, North-West, Central, North-East, South, South-East, South-West, Shaddara, East, New Delhi) Revenue Department, Govt. of NCT of Delhi

3. PA to Deputy Commissioner – III (HQ), Revenue Department, Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi
4. Director, (Panchyat), Govt, of NCT of Delhi
5. Deputy Controller of Accounts (Revenue), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
- ✓ 6. System Analyst, Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
7. Assistant Director (Planning ), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
8. The SDM-I (HQ), DDMA/Caretaking Branch, Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
9. The SDM-II (HQ)/ Stamp & Registration, Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
10. The SDM-III (HQ)/ G.A/Relief Branch, Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
11. The SDM-IV (HQ)/Treasury/Civil Defense, Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
12. The SDMV (HQ), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
13. The SDM-VI (HQ), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
14. The SDM-VII (HQ), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
15. The SDM-VIII (HQ), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
16. The Accounts Officer of District concerned, under Revenue District GNCT, Delhi
17. S.O. (Accounts/D.D.O), Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
18. J.S.O (Civil Defence)
19. Mission Director, Mission Swaraj, (Samajik Suvidha Sangam), 1<sup>st</sup> Floor, B-Block, Vikas Bhawan-II, Bela Road, Civil Lines, New Delhi-54

27



20. PS to Controller of Accounts, Government of NCT of Delhi Vikas Bawan, New Delhi
21. PS to Director (Planning), Planning Department, Government of NCT of Delhi, Delhi Secretariat, New Delhi-110002
22. PS to Secretary (WCD/SW), GLNS Complex, Delhi Gate, New Delhi
23. PA to Deputy Secretary, Finance Department, Expenditure -(V), Government of NCT of Delhi, Delhi Secretariat, New Delhi-110002
24. Directorate of Internal Audit, Government of NCT of Delhi, 4<sup>th</sup> Level, C-Wing, Delhi Secretariat, New Delhi-110002
25. Pay & Account Officer, PAO-VI through DDO, Office the Divisional Commissioner Revenue Department (HQ), Govt of NCT of Delhi, 5, Sham Nath Marg, Delhi-110054
26. PA to Deputy Accountant General (Delhi Unit), AGCR Building, I.P Estate, New Delhi
27. P.A Deputy Director (Planning), Department of Social Welfare, GLNS Complex, Delhi Gate, New Delhi
28. PA to Director, Department of Women & Child Development, 1 Canning Lane, Kasturba Gandhi Marg, New Delhi
29. Guard File.

  
(Dinesh Jha)  
SDM (Coordination)



## Payment details of NOGs

S. NO	NAME of GRCs	Amount recommended for payment		
		Salary	General	Total
1	Aident Social Welfare Organization	426494	179122	605616
2	Alamb	130906	0	130906
3	Amba Foundation	304540	160321	464861
4	ARADHAYA (BADLI)	640421	197842	838263
5	ARADHAYA (BHALSWA)	680651	231914	912565
6	BASIC FOUNDATION (STANDALONE CENTRE)	92000	14920	106920
7	CFAR	412073	91544	503617
8	CHILD SURVIVAL INDIA	603975	209535	813510
9	D.A.V Educational & Welfare Society-HRC	236438	5320	241758
10	DEEPSHIKA SAMITI (STANDALONE CENTRE)	264182	0	264182
11	DELHI BROTHERHOOD SOCIETY (EXT. )	259190	81635	340825
12	Drishtikon	614450	43468	657918
13	EFICOR	181391	45085	226476
14	Ekta Shiksha Sansthan	547921	74897	622818
15	Ganga Social Foundation	309193	131416	440609
16	Humana People to People India	661474	278624	940098
17	Humana People to People India-HRC	297712	37381	335093
18	Indian Medicine Development Trust -GRC	710233	253165	963398
19	JEET	408355	739	409094
20	Jun Uthan Sangh -GRC	690960	211858	902818
21	Maitri (HRC)	81096	0	81096
22	Manavadhikar Samajik Manch	649689	106441	756130
23	Modicare Foundation (MNGO)	255347	0	255347
24	NIRMANA	316985	0	316985
25	NIRMANA	173101	0	173101
26	NISHULK MAHILA PRASHIKSHAN SAMITI	696573	133579	830152
27	Prayas (Bawana) -GRC	477846	204107	681953
28	PRAYAS (EXT. CENTRE)	214678	20245	234923
29	PRAYATN (CLOSED)	298730	7678	306408
30	RASTA	565660	162168	727828
31	Sadik Masih Medical Social Servant Society-GRC	609054	158239	767293
32	SAKAAR OUTREACH (AMBEDKAR NAGAR)	552315	0	552315
33	SAKAAR OUTREACH (MEETHAPUR)	533811	0	533811
34	Samarth(The Professionals)-HRC	312000	122063	434063
35	Samarth-GRC	606401	0	606401
36	SANT RAVIDAS EDUCATIONAL SOCIETY	509304	232790	742094
37	SAVE -Jawla Nagar	601900	239125	841025
38	SAVE -Nand Nagri	711700	295975	1007675
39	Society for Promotion of Youth & Masses(SPYM -South & South East-HRC)	263901	369126	633027
40	Society for Promotion of Youth & Masses(SPYM -West & South West-HRC)	312000	136802	448802
41	SOFIA EDUCATION	151271	0	151271
42	SPID	641905	186392	828297
43	SPOWAC	711722	306123	1017845
44	Srijan Foundation-Ext. Centre	295800	64776	360576
45	Srijan Foundation-GRC	551363	131787	683150
46	Stri Shakti	422569	53810	476379
47	Sunder Amarsheel Charitable Trust	703465	220619	924084



48	Swami Sivananda Memorial Institute	532210	0	532210
49	THE FULL GOSPEL TRUST OF INDIA	303943	0	303943
50	WOMEN'S ACTION GROUP CHELSEA(std. ext.)	434856	0	434856
51	Society for Promotion of Youth & Masses(SPYM) Extension Centre	73313	0	73313
52	Sahyogita Samaj Vikas Sanstha	514839	202153	716992
53	Dr. A.V Baliga Memorial Trust	394616	0	394616
54	Aurobindo Chaudhari Memorial Great India Dream Foundation-Central	655147	0	655147
55	Kalyanam-D Block	629859	29326	659185
56	Child Fund India(MNGO-GRC)	595768	102710	698478
57	ACTION INDIA	97754	0	97754
58	Aids Awareness Group -GRC	605367	40599	645966
59	Ambpall-GRC	587400	199453	786853
60	ANCHAL CHARITABLE TRUST	256386	49123	305509
61	ANMOL	577878	254750	832628
62	ASHA DEEP FOUNDATION	675641	23876	699517
63	AUROBINDO CHAUDHARI MEMORIAL GREAT INDIAN DREAM FOUNDATION (SOUTH)	354951	0	354951
64	BAL VIKAS DHARA (EXT.)	294114	113989	408103
65	BAL VIKAS DHARA (GRC)	435921	120055	555976
66	CEQUIN	123059	0	123059
67	Chetanalya-GRC	624340	177361	801701
68	DCVS	689239	148646	837885
69	Delhi Brotherhood Society (GRC)	547585	0	547585
70	DELHI SCHOOL OF SOCIAL WORK SOCIETY (EXT.)	161175	97642	258817
71	DELHI SCHOOL OF SOCIAL WORK SOCIETY (GRC)	640165	295548	935713
72	DIYA FOUNDATION	1729	326917	328646
73	Dr. Ambedkar Mission -GRC	0	206206	206206
74	EFRAH	0	55096	55096
75	KALYANAM (C BLOCK)	0	49867	49867
76	MAMTA	0	6052	6052
		<b>31500000</b>	<b>7900000</b>	<b>39400000</b>