

To,

The Under Secretary,
Sakhi One Stop Centre,
Ministry of Women & Child Development
Govt. of India, New Delhi.

No. 28-29

Date: 06/01/2020

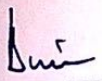

Sub: Pending UC/SOE with respect to reg.

In reference to the letter no WW-22/3/2016-WW dated 27.12.2019 regarding above cited subject UC, SOE as per correct format i.e in GFR-12 (C) for the year 2017-18, 2018--19 & 2019-20 (upto October 2019) is sent enclosed with this letter.

Kindly revalidate unutilized balance amount of the previous year i.e **Rs. 2332891/- (Twenty three lac thirty two thousand eight hundred ninety one only/-)**

Endst no. 28-29

date 06/01/2020


Deputy Commissioner
Amritsar

Deputy Commissioner,
Amritsar.

Copy of the above is forwarded to Director, Social Security and Women & Child Development Department, Punjab, Chandigarh for information & necessary action, please.


Deputy Commissioner
Amritsar

Deputy Commissioner,
Amritsar.

**DISTRICT LEVEL ANNUAL STATEMENT OF EXPENDITURE
SAKHI ONE STOP CENTRE (OSC), AMRITSAR (PUNJAB)**

Name of the District: Amritsar, Punjab

Financial year: 2017-18

Form GFR 12-C
[See Rule 239]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

Sr. No.	Letter no & Date	Amount
1	22011/73/2017- ww(e-42997) dated 01.03.2018	1191225/-

Certified that out of Rs. 1191225/- of grants-in-aid sanctioned during the year 2017-18 in favour of Deputy Commissioner, Amritsar by the Ministry of Women & Child Development, Govt.

of India vide letter number given in the margin. A sum of Rs. NIL has been utilized for the purpose of OSC Scheme for which it was sanctioned & that balance of Rs. 11,91,225/- remained unutilized at the end of the year 2017-18 and ~~has been surrendered to Govt. (vide no NIL, dated NIL)~~ will be adjusted towards the grants-in-aid payable during the next year 2018-19.

CA
13/01/2020
District Programme Officer
Amritsar

Note: Rs. 2627/- (Rs. Two thousand two hundred & twenty seven) have been credited to the account as interest earned for the year 2017-18.

31/12/2019

District Programme Officer
Amritsar

C. S.
bnw

Deputy Commissioner,
~~Deputy Commissioner,~~
Amritsar.

PS: The UC shall disclose separately the actual expenditure incurred & loans & advances given to supplier of stores & assets, to construction agencies & like accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

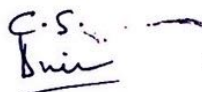
PART C : FINANCIAL (2017-18)

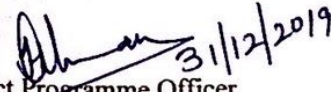
(In Rupees)

- | | |
|--|-----|
| 1. Funds released during previous financial year (2016-17) by GOI: | NIL |
| 2. Expenditure incurred in previous financial year: | NIL |
| 3. (a) Unutilized Balance of previous financial year(1-2): | NIL |

OR

- | | |
|---|------------------------|
| (b) Excess expenditure incurred in previous financial year(2-1) | NIL |
| 4. Funds released up to previous Quarter in current year by GOI | NIL |
| 5. Funds released during the current Quarter by GOI
Sanction order no. 22011/73/2017-ww(e-42997) dated 01.03.2018 | 11,91,225/- |
| 6. Cumulative release during the year (4+5) | 11,91,225/- |
| 7. Net Central Funds available (6+3 (a) OR 6-(b)as the case may be | 11,91,225/- |
| 8. Expenditure incurred during the annual (in lakhs) | |
| (i) Recurring Expenditure : | |
| (i) One Stop Centre Management: | NIL |
| (ii) Stationary (Cartridge, Paper etc.)
Electricity, Telephone/Fax,
Catering/Food, Clothing
& Medicine & Kit etc./Transportation | NIL |
| (iii) Training , IEC, Advocacy: | NIL |
| (iv) Contingency: | NIL |
| (ii) Non-Recurring Expenditure : | |
| (i) Refurbishment of Existing Facility: | NIL |
| (ii) Refrigerator, Computer:
Peripherals (Desktop, Printer, Scanner),
Telephone, Fax, Internet, Modem,
Furnishing for the ward (bed, side table, chair)
mattresses (5 beds with furnishing),
pillows & curtains, Furnishing
for the rooms, CCTV Camera. | NIL |
| (iii) Contingency: | NIL |
| 9. Grand Total 8(i) + 8 (ii) : | NIL |
| 10. Utilization Funds (7-9): | NIL |
| 11. Net Balance (7-10) | 11,91,225/- |
| 12. Saving, if any along with reason: | 2627/- (Bank Interest) |


Deputy Commissioner,
Amritsar
Deputy Commissioner,
Amritsar.


District Programme Officer
Amritsar

31/12/2019

**DISTRICT LEVEL ANNUAL STATEMENT OF EXPENDITURE
SAKHI ONE STOP CENTRE (OSC), AMRITSAR (PUNJAB)**

Name of the District: Amritsar, Punjab

Financial year: 2018-19

Form GFR 12-C
[See Rule 239]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

Sr. No.	Letter no & Date	Amount
1	ww-22011/73/2017- WW(e-42997) dated 27.02.2019	2181500
2	Dated 03.08.2018	50000
	TOTAL	Rs. 2231500/-

Certified that out of Rs. 2231500/- of grants-in-aid sanctioned during the year 2018-19 in favour of Deputy Commissioner, Amritsar by the Ministry of Women & Child Development, Govt. of India vide letter number given in the margin. A sum of Rs. 5546/- has been utilized for the purpose of OSC Scheme for which it was sanctioned & that balance of Rs. 2225954/-

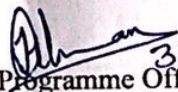
remained unutilized at the end of the year 2018-19 and ~~has been surrendered to Govt. (Vide no. NH, dated NH)~~ will be adjusted towards the grants-in-aid payable during the next year 2019-20.

2) Certified that I have satisfied that the conditions on which the grants-in aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the all checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Note: Rs. 49949/- (Rs. Forty nine thousand nine hundred & forty nine) have been credited to the account as interest earned for the year 2018-19.

C.S.

Deputy Commissioner,
Deputy Commissioner,
Amritsar.


District Programme Officer
Amritsar
31/12/2019

PS: The UC shall disclose separately the actual expenditure incurred & loans & advances given to supplier of stores & assets, to construction agencies & like accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

PART C : FINANCIAL (2018-19)

(In Rupees)

1. Funds released during previous financial year (2017-18) by GOI:	11,91,225/-
2. Expenditure incurred in previous financial year:	NIL
3. (a) Unutilized Balance of previous financial year(1-2):	11,91,225/-

OR

(b) Excess expenditure incurred in previous financial year(2-1)	NIL
4. Funds released up to previous Quarter in current year by GOI	NIL
5. Funds released during the current Quarter by GOI Sanction order no. ww-22011/73/2017-WW(e-42997) dated 27.02.2019 & 03.08.2018.	22,31,500/-
6. Cumulative release during the year (4+5)	22,31,500/-
7. Net Central Funds available (6+3 (a) OR 6-(b)as the case may be	34,22,725/-
8. Expenditure incurred during the annual (in lakhs)	
(i) Recurring Expenditure :	
(i) One Stop Centre Management:	NIL
(ii) Stationary (Cartridge, Paper etc.) Electricity, Telephone/Fax, Catering/Food, Clothing & Medicine & Kit etc./Transportation	NIL
(iii) Training , IEC, Advocacy:	NIL
(iv) Contingency:	5546/-
(ii) Non-Recurring Expenditure :	
(i) Refurbishment of Existing Facility:	NIL
(ii) Refrigerator, Computer: Peripherals (Desktop, Printer, Scanner), Telephone, Fax, Internet, Modem, Furnishing for the ward (bed, side table, chair) mattresses (5 beds with furnishing), pillows & curtains, Furnishing for the rooms, CCTV Camera.	NIL
(iii) Contingency:	NIL
9. Grand Total 8(i) + 8 (ii) :	5546/-
10. Utilization Funds (7-9):	NIL
11. Net Balance (7-10)	34,17,179/-
12. Saving, if any along with reason:	49949/-(Bank Interest)

C.S.
Deputy Commissioner,
Amritsar.

District Programme Officer
Amritsar

31/12/2019

**DISTRICT LEVEL ANNUAL STATEMENT OF EXPENDITURE
SAKHI ONE STOP CENTRE (OSC), AMRITSAR (PUNJAB)**

Name of the District: Amritsar, Punjab

Financial year: 2019-20

Part A

Form GFR 12-C

[{{See Rule 239}}]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENT)

Sr. No.	Letter no & Date	Amount
1	www- 22011/30/2019-WW (e-71004) dated 20.05.2019	1500450/-

Certified that out of **Rs. 1500450/-** of grants-in-aid sanctioned during the year 2019-20 in favour of Deputy Commissioner, Amritsar by the Ministry of Women & Child Development, Govt. of

India vide letter number given in the margin. A sum of **Rs. 403238/-** has been utilized for the purpose of OSC Scheme for which it was sanctioned & that balance of **Rs.1097212/-** remained unutilized at the end of the year 2018-19 and ~~has been surrendered to Govt. (Vide no NIL dated NIL)~~ will be adjusted towards the grants-in-aid payable during the next year 2019-20.

2) Certified that I have satisfied that the conditions on which the grants-in aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the all checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Note: Rs. 59472/- (Rs. Fifty nine thousand four hundred & seventy two) have been credited to the account as interest earned for the year 2019-20

C.S.

[Signature]

Deputy Commissioner,
Amritsar
Deputy Commissioner,
Amritsar.

[Signature]
31/12/2019
District Programme Officer
Amritsar

PS: The UC shall disclose separately the actual expenditure incurred & loans & advances given to supplier of stores & assets, to construction agencies & like accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

PART C : FINANCIAL (2019-20)

(In Rupees)

1. Funds released during previous financial year (2017-18 & 2018-19) by GOI:	34,22,725/-
2. Expenditure incurred in previous financial year:	5546/-
3. (a) Unutilized Balance of previous financial year(1-2):	34,17,179/-

OR

(b) Excess expenditure incurred in previous financial year (2-1):

4. Funds released up to previous Quarter in current year by GOI	NIL
5. Funds released during the current Quarter by GOI Sanction order no. www-22011/30/2019-WW (e-71004) dated 20.05.2019	15,00,450/-

6. Cumulative release during the year (4+5)	15,00,450/-
7. Net Central Funds available (6+3 (a) OR 6-(b)as the case may be	49,17,629/-
8. Expenditure incurred during the annual (in lakhs)	

(i) Recurring Expenditure :

(i) One Stop Centre Management:	3,26,934/-
(ii) Stationary (Cartridge, Paper etc.) Electricity, Telephone/Fax, Catering/Food, Clothing & Medicine & Kit etc./Transportation	5932/-
(iii) Training , IEC, Advocacy:	NIL
(iv) Contingency:	NIL


(ii) Non-Recurring Expenditure :

(i) Refurbishment of Existing Facility:	NIL
(ii) Refrigerator, Computer: Peripherals (Desktop, Printer, Scanner), Telephone, Fax, Internet, Modem, Furnishing for the ward (bed, side table, chair) mattresses (5 beds with furnishing), pillows & curtains, Furnishing for the rooms, CCTV Camera.	70372/-
(iii) Contingency:	NIL
(iv) Construction of the building:	21,81,500/-

9. Grand Total 8(i) + 8 (ii) :	25,84,738/-
10. Utilization Funds (7-9):	25,84,738/-
11. Net Balance (7-10)	23,32,891/-
12. Saving, if any along with reason:	59472/- (Bank Interest)

C.S.

Deputy Commissioner,
Amritsar.


31/12/2019
District Programme Officer
Amritsar