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F. No.33-04/2010-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated May, 18, 2015.

To,

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

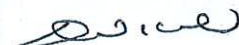
Subject :-Reimbursement of Grant-in-aid to **“Ford Trust, Kudil,Maruthangudi, Siraayal Post Karaikudi-630214 Tamil Nadu** for the period 1.10.13 to 30.9.14 for running of Protective and Rehabilitative Home under “Ujjawala” -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Trafficking for CommercialSexual Exploitation – Reg (**Component: Prevention only**)

Sir,

I am directed to convey the sanction of the President of India to the payment of reimbursement an amount of grant-in-aid of **Rs. 1,48,590/- (Rupees One lakh forty eight thousand Five Hundred and Ninety only)** to **Ford Trust, Kudil,Maruthangudi, Siraayal Post Karaikudi-630214 Tamil Nadu**. The details of the project are as under:-

(a) Location of the Project: **Sivagangar**

2. The grant is subject to the following conditions:
 - i. Before the amount is paid by an Account Payee Cheque/ECS, 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 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 P & R Home(excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organisation should be in conformity with the norms stipulated.
 - v. Efforts should be made by the NGO to restore the women and children 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 organisation to the Ministry.
 - vii. The Utilization Certificate of the grant will not be submitted by the Organization as this a reimbursement case.
 - viii. The organization will spread awareness with respect to HIV/AIDs generated with regard to trafficking.
 - 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



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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 of total amount sanctioned is as under:

Item	Amount released as 1 st instl. of 1 st year grant from 1.3.13 to 30.9.13 ((including 10% NGO Share)	Actual Exp. As per audit account	Un utilized amount	Amount to be reimbursement as 2 nd instl. of 1 st year grant from 1.10.13 to 31.3.14 ((including 10% NGO Share)	Actual Exp. As per audit account	Un utilized amount	Amount to be reimbursement as 1 st instl. of 2 nd year grant from 1.4.14 to 30.9.14 ((including 10% NGO Share)	Actual Exp. As per audit account	Un utilized amount
Recurring Expenditure									
Prevention	83250/-	91405	450/-	83250/-	94860/-	360/-	83250/-	94185	450/-
Total:	83250/-	91405	450/-	83250/-	94860/-	360/-	83250/-	94185	450/-
NGO's contribution(10%)	8325/-			8325/-			8325/-		
Amount to be released	74925/-			74925/-			74925/-		

Total unspent balance= Rs. 450/- + Rs.360/-+ Rs.450/- = Rs.1260/-

Total amount to be reimbursement= Rs. 74925/-+ Rs. 74925/- = Rs.149850/- (-) Rs.1260/- unspent balance= Rs. 148590/-

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of of **Rs. 1,48,590/- (Rupees One lakh forty eight thousand Five Hundred and Ninety only)** for running Ujjawala Scheme to Ford Trust, Kudil,Maruthangudi, Siraayal Post Karaikudi-630214 Tamil Nadu.through ECS in Bank Account No.4202000100004089 with Punjab National Bank, Pillayar Patti Branch, Tamil Nadu.

5. The expenditure is debitable to Demand No.108; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2015-16 for the Ministry of Women & Child Development.

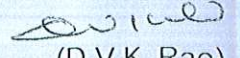
(Signature)

Secretary
Ministry of Women & Child Dev.
New Delhi

6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 243 dated 14/05/2015.

7. Entries have been made in the Grant-in-aid Register at S. No.21.

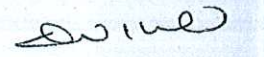
Yours faithfully,


(D.V.K. Rao)

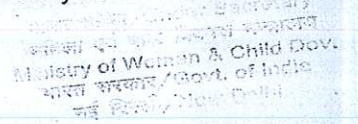
Under Secretary to the Govt. of India
Tele. No. 011-23381970

Copy to :

1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of Tamil Nadu
4. The Distt. Collector, Distt. **Sivagangai**
5. The Superintendent of Police, Distt. **Sivagangai**
6. The Secretary, to **Ford Trust, Kudil, Maruthangudi, Siraayal Post Karaikudi-630214 Tamil Nadu** 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 ECS/RTGS in favour of the organisation:
 - i) Authorization Letter(bank details).
 - ii) Pan number and e-mail address of the organisation.It is requested that the following documents may kindly be submitted through State Govt. of **Tamil Nadu** for consideration of subsequent grant:
 - i) Recommendations of State Govt with specific comments.
 - ii) Inspection Report duly signed by State Authorities with seal
 - iii) Progress Reports/Performance report of the Project
 - iv) Separate audited accounts of Ujjawala Project showing the expenditure incurred on each component.
 - v) Consolidated audited accounts wherein GOI grants have been reflected.
 - vi) List of beneficiaries alongwith photographs
7. The Secretary, Women and Child Development Department, Government of **Tamil Nadu**
8. Sanction Folder/ Cash and Budget.
9. Tech. Director NIC, Ministry of Women and Child Development for uploading it on the website of the Ministry


(D.V.K. Rao)

Under Secretary to the Govt. of India


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

(4)

F. No. 7-128/2008-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated May, 15, 2015

To,

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

Subject :-Reimbursement of Grant-in-aid to **Prakriti Environment Society, H.No. 5-3-183 Ashoknagar Chowrastha, Karimnagar-505001, Hyderabad, Telangana** for the period 1.5.12 to 30.4.13 for running of Protective and Rehabilitative Home under "Ujjawala" -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Trafficking for Commercial Sexual Exploitation – Reg (**Component: Prevention only**)

Sir,

I am directed to convey the sanction of the President of India to the payment of reimbursement an amount of grant-in-aid of **Rs. 1,49,850/- (Rupees One lakh forty nine thousand Eight Hundred and fifty only)** to **Prakriti Environment Society, H.No. 5-3-183 Ashoknagar Chowrastha, Karimnagar-505001, Hyderabad, Telangana** The details of the project are as under:-

(b) Location of the Project: **Karimnagar**

2. The grant is subject to the following conditions:
 - i. Before the amount is paid by an Account Payee Cheque/ECS, 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 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 P & R Home(excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organisation should be in conformity with the norms stipulated.
 - v. Efforts should be made by the NGO to restore the women and children 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 organisation to the Ministry.
 - vii. The Utilization Certificate of the grant will not be submitted by the Organization as this a reimbursement case.
 - viii. The organization will spread awareness with respect to HIV/AIDs generated with regard to trafficking.
 - 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

(Signature)

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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 of total amount sanctioned is as under:

Sl. No	Recurring Expenditure	Amount to be reimbursement as 2 nd instt. of 1 st year grant and 1 st instt. of 2 nd year grant from 1.5.12 to 30.4.13 (including 10% NGO Share)	Amount to be reimbursement as 2 nd instt. of 1 st year grant and 1 st instt. of 2 nd year grant from 1.5.12 to 30.4.13 (Govt. Share of 90%)	Actual expenditure incurred	Un-utilized amount
1	Prevention	166500/-	149850/-	217110/-	Nil
	Total:	166500/-	149850/-	217110/-	Nil
	NGO's contribution (10%)	16650/-			
	Amount to be released	149850/-	149850/-		

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of of **Rs. 1,49,850/- (Rupees One lakh forty nine thousand Eight Hundred and fifty only)** for running Ujjawala Scheme to **Prakriti Environment Society, H.No. 5-3-183 Ashoknagar Chowrasta, Karimnagar-505001, Hyderabad, Telangana** through ECS in Bank Account No.62001058233 with State Bank of Hyderabad, Rampur Branch, Telangana.

5. The expenditure is debitable to Demand No.108; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2015-16 for the Ministry of Women & Child Development.

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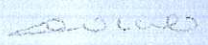
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6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 214 dated 11/05/2015.

7. Entries have been made in the Grant-in-aid Register at S. No.19.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Govt. of India
Tele. No. 011-23381970

Copy to :

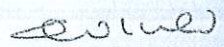
1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of Assam
4. The Distt. Collector, Distt. **Karimnagar**
5. The Superintendent of Police, Distt. **Karimnagar**
6. The Secretary, to **Prakriti Environment Society, H.No. 5-3-183 Ashoknagar Chowrastha, Karimnagar-505001, Hyderabad, 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 ECS/RTGS in favour of the organisation:

- i) Authorization Letter(bank details).
- ii) Pan number and e-mail address of the organisation.

It is requested that the following documents may kindly be submitted through State Govt. of **Telangana** for consideration of subsequent grant:

- i) Recommendations of State Govt with specific comments.
- ii) Inspection Report duly signed by State Authorities with seal
- iii) Progress Reports/Performance report of the Project
- iv) Separate audited accounts of Ujjawala Project showing the expenditure incurred on each component.
- v) Consolidated audited accounts wherein GOI grants have been reflected.
- vi) List of beneficiaries alongwith photographs

7. The Secretary, Women and Child Development Department, Government of **Telangana**
8. Sanction Folder/ Cash and Budget.
9. Tech. Director NIC, Ministry of Women and Child Development for uploading it on the website of the Ministry



(D.V.K. Rao)

Under Secretary to the Govt. of India

Under Secretary to the Govt. of India
Ministry of Women and Child Development
New Delhi

(7)

F. No. 7-186/2008-CP(Vol-II)
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated May 15, 2015.

To,

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

Subject :-Reimbursement of Grant-in-aid to "Assam Centre for Rural Development, 29, P.B. Road, P.O. Rehabari, Guwahati-781008 for the period 1.4.14 to 31.3.15 for running of Protective and Rehabilitative Home under "Ujjawala" -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Trafficking for Commercial Sexual Exploitation – Reg.(Component: Prevention and Rehabilitation)

Sir,

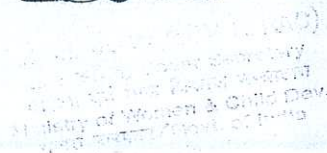
In supersession of earlier Sanction letter of even number dated 29.03.2015, I am directed to convey the sanction of the President of India to the payment of reimbursement amount of grant-in-aid of Rs.16,58,700/- (Rupees Sixteen lakh fifty eight thousand and Seven hundred only) to Assam Centre for Rural Development, 29, P.B. Road, P.O. Rehabari, Guwahati-781008. The details of the project are as under:-

(a) Location of the Project:

P & R Home Address: Shri Nilu Kr Das, S/o. Lt. Roheswar Das, Village Sikarhasti, P.O. Borihat, Dist- Kamrup, Assam

2. The grant is subject to the following conditions:
 - i. Before the amount is paid by an Account Payee Cheque/ECS, 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 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 P & R Home (excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organisation should be in conformity with the norms stipulated.
 - v. Efforts should be made by the NGO to restore the women and children 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 organisation to the Ministry.
 - vii. The Utilization Certificate of the grant will not be submitted by the Organization as this a reimbursement case..
 - viii. The organization will spread awareness with respect to HIV/AIDS generated with regard to trafficking.
 - 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 of total amount sanctioned is as under:

Item	Amount to be reimbursement for the period from 1.4.14 to 30.9.14 as 1 st instt.. of 6 th year grant.(for 50 inmates) (including 10% NGO Share)	Actual expenditure incurred	Un-utilized	Amount to be released for the period from 1.10.14 to 31.3.15 as 2 nd instt.. of 6 th year grant.(for 50 inmates) (including 10% NGO Share)	Actual expenditure incurred	Un-utilized
Recurring Expenditure						
Prevention	Rs.83250/-	Rs.87075/-	Nil	Rs.83250/-	84668/-	Nil
Rehabilitation	Rs.838250/-	Rs.927298/-	Nil	Rs.838250/-	840708	Nil
Non-Recurring						
Rehabilitation	Nil	Nil	Nil	Nil	Nil	Nil
Total:	Rs.921500/-	Rs.1014373/-	Nil	Rs.921500/-	925376/-	Nil
NGO's contribution(10 %)	Rs.92150/-			Rs.92150/-		
Amount to be released	Rs.829350/-			Rs.829350/-		

Total amount to be reimbursement/ released= Rs.829350/- + Rs.829350/-=1658700/-

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of Rs.16,58,700/- (Rupees Sixteen lakh fifty eight thousand and Seven Hundred only) for running Ujjawala Scheme to Assam Centre for Rural Development, 29, P.B. Road, P.O. Rehbari, Guwahati-781008 through ECS in Account No. 10281987556 with State Bank of India, South Guwahati Branch, Assam

5. The expenditure is debitable to Demand No.108; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2015-16 for the Ministry of Women & Child Development.

6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 218 dated 11/05/ 2015.

(Signature)

Secretary,
Ministry of Women & Child Dev.,
New Delhi

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7. Entries have been made in the Grant-in-aid Register at S. No. 17.

Yours faithfully,

(D.V.K. Rao)

Under Secretary to the Government of India

Tele: 011-23381970

Copy to :-

1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of Assam.
4. The Distt. Collector, Distt. Kamrup.
5. The Superintendent of Police, Distt. Kamrup
6. The Secretary, Assam Centre for Rural Development, 29, P.B. Road, P.O. Rehabari, Guwahati-781008 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 ECS/RTGS in favour of the organisation:
 - i) Agreement Bond supported with a Resolution in the enclosed Proforma
 - ii) Authorization Letter(bank details).
 - iii) Pan number and e-mail address of the organisation.It is requested that the following documents may kindly be submitted through State Govt. of Assam for consideration of subsequent grant:
 - i) Recommendations of State Govt with specific comments.
 - ii) Inspection Report duly signed by State Authorities with seal
 - iii) Progress Reports/Performance report of the Project
 - iv) Separate audited accounts of Ujjawala Project showing the expenditure incurred on each component.
 - v) Consolidated audited accounts wherein GOI grants have been reflected.
 - vi) List of beneficiaries alongwith photographs
7. The Secretary, Women and Child Development Department, Government of Assam
8. Sanction Folder/ Cash and Budget.
9. Tech. Director NIC, Ministry of Women and Child Development for uploading it on the website of the Ministry

(D.V.K. Rao)

Under Secretary to the Government of India

Ministry of Women & Child Development
Government of India

18th

10

F. No. 7-256/2008-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated May 18, 2015.

To,

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

Subject :-Reimbursement of Grant-in-aid to "Priyadarshani Gramin and Adivasi Sevabhai Sanstha,1 Deeparaj Complex,New Nagar Road,Sangamner-422605,Distt. Ahmednagar Maharashtra for the period 1.10.12 to 30.9.13 (Prevention & Rescue) and 1.12.13 to 30.11.14 (Rehabilitation) for running of Protective and Rehabilitative Home under "Ujjawala" -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Trafficking for Commercial Sexual Exploitation – Reg.(**Component: Prevention ,Rescue and Rehabilitation**)

Sir,

I am directed to convey the sanction of the President of India to the payment of reimbursement amount of grant-in-aid of Rs.11,08,563/- (Rupees Eleven lakh eight thousand five Hundred and Sixty three only) to Priyadarshani Gramin and Adivasi Sevabhai Sanstha,1 Deeparaj Complex,New Nagar Road,Sangamner-422605,Distt. Ahmednagar Maharashtra.The details of the project are as under:-

(a) Location of the Project:

P & R Home Address: Mr. Dr. Arun D. Ithape,A/p Sangam Society,Tal: Sangamner,Dist: Ahmednagar Maharashtra.

2. The grant is subject to the following conditions:
 - i. Before the amount is paid by an Account Payee Cheque/ECS, 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 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 P & R Home(excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organisation should be in conformity with the norms stipulated.
 - v. Efforts should be made by the NGO to restore the women and children 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 organisation to the Ministry.
 - vii. The Utilization Certificate of the grant will not be submitted by the Organization as this a reimbursement case..
 - viii. The organization will spread awareness with respect to HIV/AIDs generated with regard to trafficking.
 - 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

[Handwritten Signature]

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 of total amount sanctioned is as under:

Item	Amount released from 1.10.11 to 30.9.12	Actual expenditure incurred	Un utilized amount (1.10.11-30.9.12)	Amount to be reimbursement from 1.10.12 to 30.9.13 as 3 rd year grant (Govt. share of 90%)	Actual expenditure incurred	Un utilized amount
Recurring Expenditure						
Prevention.	166500/-	182050/-	Nil	149850/-	222703	Nil
Rescue	23500/-	27150/-	Nil	21150/-	30278	Nil
Total:	190000/-	209200/-	Nil	171000/-	252981/-	57/- bank interest
NGO's contribution(10%)	19000/-					
Amount to be released	171000/-			171000/-		

Item	Amount released from 1.6.13 to 30.11.13 Vide sanction's dated:15.5.2013 at P: 859-861/c	Actual expenditure incurred/c	Un utilized amount (1.6.2013-30.11.13)	Amount to be reimbursement from 1.12.13 to 30.11.14 as 2 nd instt. of 1 st year grant & 1 st instt. of 2 nd year grant (including 10% NGO Share)	Actual expenditure incurred	Un utilized amount
Recurring Expenditure						
Rehabilitation (25 inmates)	603250/-	519594/-	61830/-	1206500/-	1449831	86400
Non-recurring						
Rehabilitation	100000/-	100000/-	Nil	NIL	Nil	Nil
Total:	703250/-	619594/-	61830/-	1206500/-	1449831	86400/-
NGO's contribution(10%)	70325/-			120650/-		
Amount to be released	632925/-			1085850/-		

Total unspent balance =Rs.61830/-+ Rs.86400/-+ Rs. 57/- (Bank interest) = Rs.148287/-.

Amount to be reimbursement= Rs. 171000/- + Rs.1085850/-= Rs.1256850/-(-) Rs. 148287/- unspent balance= RS.11,08,563/-

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of of of Rs.11,08,563/- (Rupees Eleven lakh eight thousand five

[Handwritten Signature]
 Ministry of Women & Child Devt.
 New Delhi

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Hundred and Sixty three only) for running Ujjawala Scheme Priyadarshani Gramin and Adivasi Sevabhai Sanstha,1 Deeparaj Complex,New Nagar Road,Sangamner-422605,Distt. Ahmednagar Maharashtra through ECS in Account No. 322502010007722 with Union Bank of India ,Ghulewadi Tal. Sangamner,Ahmednagar Branch, Maharashtra.

5. The expenditure is debitale to Demand No.108; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2015-16 for the Ministry of Women & Child Development.

6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 239 dated 14/05/ 2015.

7. Entries have been made in the Grant-in-aid Register at S. No. 22.

Yours faithfully,

(D.V.K. Rao)

Under Secretary to the Government of India

Tele: 011-23381970

Copy to :-

1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of Maharashtra
4. The Distt. Collector, Distt. Ahmednagar
5. The Superintendent of Police, Distt. Ahmednagar
6. The Secretary, Priyadarshani Gramin and Adivasi Sevabhai Sanstha,1 Deeparaj Complex,New Nagar Road,Sangamner-422605,Distt. Ahmednagar Maharashtra 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 ECS/RTGS in favour of the organisation:
 - i) Authorization Letter(bank details).
 - ii) Pan number and e-mail address of the organisation.

It is requested that the following documents may kindly be submitted through State Govt. of Maharashtra for consideration of subsequent grant:

- i) Recommendations of State Govt with specific comments.
 - ii) Inspection Report duly signed by State Authorities with seal
 - iii) Progress Reports/Performance report of the Project
 - iv) Separate audited accounts of Ujjawala Project showing the expenditure incurred on each component.
 - v) Consolidated audited accounts wherein GOI grants have been reflected.
 - vi) List of beneficiaries alongwith photographs
7. The Secretary, Women and Child Development Department, Government of Maharashtra
 8. Sanction Folder/ Cash and Budget.
 9. Tech. Director NIC,Ministry of Women and Child Development for uploading it on the website of the Ministry

(D.V.K. Rao)

Under Secretary to the Government of India

Ministry of Women and Child Development
New Delhi

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F. No. 7-181/2008-CP
Government of India
Ministry of Women and Child Development

Shastri Bhavan, New Delhi
Dated May, 15, 2015.

To,

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

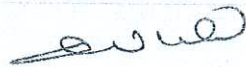
Subject :-Reimbursement of Grant-in-aid to ".Gramin, Madhupur, Bishwanath, Chariali, Distric Sonitpur, Assam for the period 30.5.10 to 29.11.12 for running of Protective and Rehabilitative Home under "Ujjawala" -A Comprehensive Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-Integration of Victims of Trafficking for CommercialSexual Exploitation – Reg (**Component: Prevention only**)

Sir,

I am directed to convey the sanction of the President of India to the payment of reimbursement an amount of grant-in-aid of **Rs. 14881/- (Rupees Fourteen thousand Eight Hundred and eighty one only)** to **Gramin, Madhupur, Bishwanath, Chariali, Distric Sonitpur, Assam** The details of the project are as under:-

(a) Location of the Project: Sonitpur

2. The grant is subject to the following conditions:
 - i. Before the amount is paid by an Account Payee Cheque/ECS, 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 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 P & R Home(excluding the security personnel/Chowkidar) should be female and the quantum of staff employed by the organisation should be in conformity with the norms stipulated.
 - v. Efforts should be made by the NGO to restore the women and children 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 organisation to the Ministry.
 - vii. The Utilization Certificate of the grant will not be submitted by the Organization as this a reimbursement case.
 - viii. The organization will spread awareness with respect to HIV/AIDs generated with regard to trafficking.
 - 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



Ministry of Women & Child Development
Shastri Bhavan, New Delhi

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 of total amount sanctioned is as under:

Table-1

Items	Amount released for the period 30.11.09 to 29.5.10 as 1 st instt. of 1 st year grant	Actual expenditure incurred	Un-utilized	Amount to be reimbursed for the period 30.5.10 to 29.11.10 as 2 nd instt. of 1 st year grant (Govt. Share of 90%)	Actual expenditure incurred	Un-utilized	Amount to be reimbursed for the period 30.11.10 to 29.5.11 as 1 st instt. of 2 nd year grant (Govt. Share of 90%)	Actual expenditure incurred	Un-utilized	Amount to be reimbursed for the period 30.5.11 to 29.11.11 as 2 nd instt. of 2 nd year grant (Govt. Share of 90%)	Actual expenditure incurred	Un-utilized
Recurring Expenditure												
Prevention	83250/-	86350/-	nil	74925/-	87496/-	Nil	74925/-	93153/-	Nil	74925/-	90950/-	nil
Total:	83250/-	86350/-		74925/-	87496/-		74925/-	93153/-		74925/-	90950/-	nil
NGO's contribution (10%)	8325/-											
Amount to be released	74925/-			74925/-			74925/-			74925/-		

(Signature)
 Ministry of Health and Family Welfare
 Government of India

Items	Amount to be reimburse for the period 30.11.11 to 29.5.12 as 1 st instt. of 3 rd year grant (Govt. Share of 90%)	Actual expenditure incurred	Un-utilized	Amount to be reimburse for the period 30.5.12 to 29.11.12 as 2 nd instt. of 3 rd year grant (Govt. Share of 90%)	Actual expenditure incurred	Un-utilized
Recurring Expenditure						
Prevention	74925/-	93448/-	Nil	74925/-	89473/-	nil
Total:	74925/-	93448/-	nil	74925/-	89473/-	nil
NGO's contribution (10%)						
Amount to be released	74925/-			74925/-		

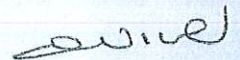
a) Total amount reimbursable: Rs.3,74,625/-

b) Amount released= Rs.3,59,744/- vide Sanction order of even No. dt. 27.03.2015

Balance amount to be released =Rs.14881/- (Reimbursement)

- The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of of **Rs. 14881/- (Rupees Fourteen thousand Eight Hundred and eighty one only)** for running Ujjawala Scheme to **Gramin, Madhupur, Bishwanath, Chariali, Distric Sonitpur, Assam** through ECS in Bank Account No.30359600144 with State Bank of India, Sonitpur Branch, Assam.
- The expenditure is debitable to Demand No.108; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2015-16 for the Ministry of Women & Child Development.
- The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.II/2007 dated 9th October, 2007. This issues with the approval of JS&FA vide their Dy. No. 216 dated 11/05/2015.
- Entries have been made in the Grant-in-aid Register at S. No.18.

Yours faithfully,



(D.V.K. Rao)

Under Secretary to the Govt. of India
Tele. No. 011-23381970

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Copy to :

1. Principal Accounts Officer, Ministry of Human Resource Development, Shastri Bhavan, New Delhi.
2. The Audit Officer, Office of the Director-General of Audit, Central Revenues, I.P. Estate, New Delhi
3. The Accountant General, Government of Assam
4. The Distt. Collector, Distt. **Sonitpur**
5. The Superintendent of Police, Distt. **Sonitpur**
6. The Secretary, **Gramin, Madhupur, Bishwanath, Chariali, Distric Sonitpur, Assam** 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 ECS/RTGS in favour of the organisation:

- i) Authorization Letter(bank details).
- ii) Pan number and e-mail address of the organisation.

It is requested that the following documents may kindly be submitted through State Govt. of Assam for consideration of subsequent grant:

- i) Recommendations of State Govt with specific comments.
- ii) Inspection Report duly signed by State Authorities with seal
- iii) Progress Reports/Performance report of the Project
- iv) Separate audited accounts of Ujjawala Project showing the expenditure incurred on each component.
- v) Consolidated audited accounts wherein GOI grants have been reflected.
- vi) List of beneficiaries alongwith photographs

7. The Secretary, Women and Child Development Department, Government of Orissa
8. Sanction Folder/ Cash and Budget.
9. Tech. Director NIC, Ministry of Women and Child Development for uploading it on the website of the Ministry



(D.V.K. Rao)

Under Secretary to the Govt. of India