

F. No. 35-16/2009-CP  
Government of India  
Ministry of Women and Child Development  
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Shastri Bhavan, New Delhi  
Dated: November 3, 2014.

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

Subject :- Reimbursement of Grant-in-aid to Bhartiya Mahila Gramodyog Sansthan, Vill. Baghera post Dharawara, Karchhana, Distt. Allahabad, UP for the period of 1.10.12 to 31.3.13 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: Rehabilitation 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.5,42,925/- (Rupees Five lakh Forty two thousand Nine hundred and Twenty five only) to Bhartiya Mahila Gramodyog Sansthan, Vill. Baghera post Dharawara, Karchhana, Distt. Allahabad, UP. The details of the project are as under:-

- (a) Location of the Project: House of Shri Narendra Pratap Singh S/O Shri Raj Bahadur Singh at 9 J/5A AN Jha Marg Jorge Town Allahabad, Uttar 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 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 is a reimbursement grant
  - 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).

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).

- i. 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 <sup>st</sup> instl. of 1 <sup>st</sup> year grant from 1.4.12 to 30.9.12	Actual Expenditure incurred	Un-utilized amount	Amount to be reimbursed as 2 <sup>nd</sup> instl. of 1 <sup>st</sup> year grant from 1.10.12 to 31.3.13 ( Govt. Share of 90%)	Actual Expenditure incurred	Un-utilized amount
<b>Recurring Expenditure</b>						
Rehabilitation	603250/-	655165/-	Nil	542925/-	656276/-	Nil
<b>Non-Recurring</b>						
Rehabilitation	100000/-	100155/-	Nil	Nil	Nil	Nil
Total:	703250/-	755320/-	Nil	542925/-	656576/-	Nil
NGO's contribution(10%)	70325/-					
Amount to be released	632925/-			5,42,925/-		

4. The Drawing and Disbursing Officer of the Ministry of Women and Child Development is authorized to draw the amount of of **Rs.5,42,925/- (Rupees Five lakh Forty two thousand Nine hundred and Twenty five only)** for running Ujjawala Scheme to Bhartiya Mahila Gramodyog Sansthan, Vill. Baghera post Dharawara, Karchhana, Distt. Allahabad, UP. through telegraphic transfer to this organization's Bank Account No.519701010036018. with Union Bank of India, Allahabad, U.P.

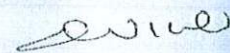
5. The expenditure is debitable to Demand No.107; Major Head '2235' Social Security and Welfare; 02 – Social Welfare; 103 Women's Welfare; 52.00.31 Grant-in-aid (Plan) 2014-15 for the Ministry of Women & Child Development.

6. The Scheme of Ujjawala has the approval of the Ministry of Finance vide their U.O.No.42(3)/PF.III/2007 dated 9<sup>th</sup> October, 2007. This issues with the approval of JS&FA vide their Dy. No. **1428** dated 20/10/2014.

*[Handwritten signature]*

Entries have been made in the Grant-in-aid Register at S. No 80.

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 Uttar Pradesh.
4. The Distt. Collector, Distt. Allahabad
5. The Superintendent of Police, Distt. Allahabad
6. The Secretary, Bhartiya Mahila Gramodyog Sansthan, Vill. Baghera post Dharawara, Karchhana, Distt. Allahabad, 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 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 Uttar Pradesh 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 Uttar Pradesh
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